

**Johnson City Board of Education Regular Meeting**  
**February 5, 2024 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 Towne Acres

1.D. Opening

Students from Towne Acres

1.E. Art work on display

Students from Towne Acres

1.F. Update on Towne Acres

Dr. Josh Simmons, 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. Financial Report Ending December 31, 2023

Ms. Leia Valley

5.C. Update on Sales Tax - PEP

Ms. Leia Valley

5.D. 2023-2024 Budget Amendment #2 for the General Purpose School Fund

5.E. School Calendar: Stock Pile & Inclement Days

Dr. Steve Barnett and Ms. Tammy Pearce

**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

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

8.A. Approval for Italian Studies 2024-2025

**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

## February Board of Education Recognitions

- **ORISE Competition Winner Grades K-2**
  - Helen Keaton, Towne Acres - 1st Grader.
- **ORISE Competition Winner Grades 3-5**
  - Vincent Joseph, Town Acres - 4th Grader.

- **Science Hill High School All East Band:**

Logan Barry
Maddie Berry
Will Bond
Emmet Chandler
Jodi Creekmore
Anthony Damian
Arely Diaz
Allen Feng
Will Hagermeier
Jonathan Hansard
Kaylyn Hodge
Mary Catherine Holley
Ethan Rich
Cory Roberts
Lily Rochelle
Huxley Stout
Karsten Suits
Brady Vermillion

- **Science Hill High School All State Band:**

Logan Barry
Emmet Chandler
Allen Feng
Jonathan Hansard
Kaylyn Hodge



## BOARD OF EDUCATION

Kathy Hall, Chair      Paula Treece, Vice Chair      Beth Simpson, Secretary  
 Dr. Ginger Carter      Herb Greenlee      Thomas Hager, Jr      Jonathan Kinnick

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



## JOHNSON CITY SCHOOLS

### Building Projects Update

1/22/24

#### ***Towne Acres Elementary – New School***

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- In the process of negotiating a design agreement with Thomas Weems Architect, who was graded by the committee as the most qualified respondent
- Aiming for 2/15/24 commission approval of design agreement

#### ***Secure Foyer Improvements***

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- Designer for selected schools will be pulled from pool of firms from recently approved master services RFQ
- Improvements at other schools to be coordinated by JCS maintenance staff

#### ***Indian Trail Middle – Field House Renovation***

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- HVAC & Plumbing are complete
- Preparing for insulation and interior finishes
- JCS to source and install lockers or other FF&E

#### **Gates at SHHS**

We haven't made any progress due to weather. We are working on obtaining a booth that would meet our needs at the gate.

**SCHOOL BOARD AGENDA ITEM  
FEBRUARY 2024 MEETING**

**ACTION ITEM**

**TOPIC:** Financial Report for the month ending December 31, 2023.

**BACKGROUND INFORMATION:**

The un-audited financial report for the month ending December 31, 2023 is attached for your review.

**Revenues:**

Revenues received the month of December totaled \$9,602,120, primarily consisting of the State of TN TISA payment, Local Option Sales Tax, Current Property Tax and the monthly appropriation from the City. Local Option Sales Tax received for the month was \$1,637,444. Through December, Local Option Sales Tax collections has seen a decrease of 2.4% compared to December 31, 2022. Adjusted for the Washington County Funding percentage change, Local Option Sales Tax receipts would have seen a 2.5% increase.

At the end of December, revenues totaled \$44,148,568 for the year. Total Revenues were up 14.5% from December 2022 primarily due to TISA. Total revenues received through December were at 46.7% of the budget. This similar to December 2022, in which revenues received were at 46.3% of the budget.

**Expenditures:**

Expenditures for the month of December totaled \$8,206,083. Total expenditures for the year through December were \$45,411,019. Total expenditures were 16.3% above December 2022. This is primarily due the 6% raise, additional positions added with the 23-24 budget, the timing of the purchase of Chromebooks, and the SHHS Classroom Renovation Project.

During the month of December, capital expenditures of \$247,877 were paid out for wireless upgrades at the elementary schools and Topper Academy. Legal services expenditures totaled \$338 paid in the month of December.

Total expenditures at the end of December were at 44.5% of the budget. This is slightly higher than December 2022 in which total expenditures were at 44.2% of the budget.

**Fund Balance:**

The General Purpose School Fund Balance has a net decrease through December 31, 2023 of \$1,262,451. For the year, total Fund Balance is budgeted to decrease \$7,442,585. Total Fund Balance as of December was \$18,939,691. Fund balance exceeded the fund balance target by \$3,374,087.

**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.

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 December 31, 2023**

	<u>Y-T-D</u> <u>12/31/22</u>	<u>Y-T-D</u> <u>12/31/23</u>	<u>Difference in</u> <u>Dollars</u>	<u>Difference in</u> <u>Percentage</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>
<b>Revenues:</b>						
County Property Tax - Current	\$ 2,781,796	\$ 3,235,909	\$ 454,113	16.32%	\$ 12,829,125	\$ 12,412,095
Local Option Sales Tax	10,608,961	10,351,310	(257,651)	-2.43%	21,240,025	19,545,087
TISA (Previously BEP)	17,961,000	23,298,595	5,337,595	29.72%	36,232,267	44,784,779
Tuition	134,597	129,973	(4,624)	-3.44%	228,529	250,000
All Other Revenues	7,076,758	7,132,781	56,023	0.79%	17,788,109	17,536,293
<b>Total Revenues</b>	<b><u>\$ 38,563,111</u></b>	<b><u>\$ 44,148,568</u></b>	<b><u>\$ 5,585,456</u></b>	<b><u>14.48%</u></b>	<b><u>\$ 88,318,055</u></b>	<b><u>\$ 94,528,254</u></b>
Percentage of Revenue Budget Collected to Date		<b>46.70%</b>				
Percentage/Dollar Amount of Revenue Budget left to be Collected		<b>53.30%</b>				<b><u>\$ 50,379,686</u></b>
<b>Expenditures:</b>						
Salaries	\$ 25,500,891	\$ 28,670,156	\$ 3,169,265	12.43%	\$ 54,416,510	\$ 61,953,117
Benefits	7,819,035	8,485,934	666,899	8.53%	16,349,016	17,822,241
Electricity	845,576	823,908	(21,668)	-2.56%	1,873,578	1,900,000
Water/Sewer	109,429	126,142	16,713	15.27%	284,274	300,000
Natural Gas	88,261	69,727	(18,534)	-21.00%	332,090	275,000
Disposal Fees	50,961	58,492	7,531	14.78%	141,220	130,000
Gasoline	8,635	14,837	6,202	71.82%	45,415	50,000
Technology/Instructional Equipment	178,251	1,240,682	1,062,431	596.03%	351,212	2,213,989
Capital Outlay	432,896	1,152,305	719,409	166.19%	732,871	3,842,187
All Other Expenditures	4,010,593	4,768,836	758,243	18.91%	11,571,968	13,484,303
<b>Total Expenditures</b>	<b><u>\$ 39,044,527</u></b>	<b><u>\$ 45,411,019</u></b>	<b><u>\$ 6,366,492</u></b>	<b><u>16.31%</u></b>	<b><u>\$ 86,098,154</u></b>	<b><u>\$ 101,970,837</u></b>
Percentage of Expenditure Budget Spent to Date		<b>44.53%</b>				
Percentage/Dollar Amount of Expenditure Budget remaining		<b>55.47%</b>				<b><u>\$ 56,559,818</u></b>
<b>Year-To-Date Revenues Over (Under) Expenditures</b>	<b><u>\$ (481,415)</u></b>	<b><u>\$ (1,262,451)</u></b>	<b><u>\$ (781,036)</u></b>	<b><u>162.24%</u></b>	<b><u>\$ 2,219,900</u></b>	<b><u>\$ (7,442,583)</u></b>
% of Fiscal Year Complete		<b>50.00%</b>				
% of Fiscal Year Remaining		<b>50.00%</b>				

**BOE POLICY 2.100 RESERVE FUNDS**

<b>Total Expenditure Budget - FY24 Budget</b>	\$	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>
 <b>Total Operating Budget</b>	 \$	 <b>93,393,626</b>
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>15,565,916</u></u>
 <b>Monthly Operating Expense:</b>		
Annual Operating Expense Budget	\$	93,393,626
 Monthly Operating Expenses Budgeted	 \$	 7,782,802
<b>2 Months Operating Expenses Budgeted</b>	\$	<u><u>15,565,604</u></u>

<p><b>BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting</b>  <b>First reading April 2014</b>  <b>Second reading May 2014</b></p>
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<b>Current Standing on Target Fund Balance</b>		
<b>*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures</b>	\$	<b>15,565,604</b>
<b>Current Fund Balance:</b>		
3% Fund Balance	\$	2,783,872
Beginning of the Year Undesignated	\$	13,975,428
Current Revenues vs Expenditures	\$	(1,262,451)
Other Reserves	\$	3,442,842
Total Fund Balance	\$	<u>18,939,691</u>
 <b>Target Overage as of 12/31/2023</b>	 \$	 <u>3,374,087</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 December 31, 2023						
						50.00%
		Amended	Actual	Budget Amount	Percentage	
		Budget	Amounts	Remaining	of Budget to Date	
Revenues						
40110	Current Property Tax - Washington Co.	\$ 12,068,386	3,186,930	\$ 8,881,456	26.41%	
40110	Current Property Tax - Sullivan Co.	\$ 238,036	38,303	\$ 199,733	16.09%	
40110	Current Property Tax - Carter Co.	\$ 105,673	10,675	\$ 94,998	10.10%	
40120	Trustee's Collections - Prior Year	\$ 354,555	116,354	\$ 238,201	32.82%	
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	34,586	\$ 65,414	34.59%	
40140	Interest & Penalty	\$ 150,000	27,557	\$ 122,443	18.37%	
40150	Pick-Up Taxes	\$ 5,500	120	\$ 5,380	2.18%	
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	10,533	\$ 7,467	58.52%	
40210	Local Option Sales Tax - Washington Co.	\$ 19,245,101	10,206,872	\$ 9,038,229	53.04%	
40210	Local Option Sales Tax - Sullivan Co.	\$ 173,220	85,371	\$ 87,849	49.28%	
40210	Local Option Sales Tax - Carter Co.	\$ 126,766	59,066	\$ 67,700	46.59%	
40270	Business Tax	\$ 443,000	175,058	\$ 267,942	39.52%	
40275	Mixed Drink Tax	\$ 3,500	40	\$ 3,460	1.13%	
40320	Bank Excise Tax	\$ 80,000	-	\$ 80,000	0.00%	
	<b>Total County Taxes</b>	<b>\$ 33,326,737</b>	<b>\$ 14,183,102</b>	<b>\$ 19,143,635</b>	<b>42.56%</b>	
41110	Marriage Licenses	\$ 1,500	1,054	\$ 446	70.24%	
	<b>Total Licenses and Permits</b>	<b>\$ 1,500</b>	<b>\$ 1,054</b>	<b>\$ 446</b>	<b>70.24%</b>	
43511	Tuition - Regular Day Students	\$ 250,000	129,973	\$ 120,027	51.99%	
43517	Tuition - Online Learning	\$ -	2,100	\$ (2,100)	#DIV/0!	
43581	Tuition - EDUCARE	\$ 1,108,800	481,698	\$ 627,102	43.44%	
43581	Tuition - ECLC	\$ 300,000	89,567	\$ 210,433	29.86%	
43990	Other Charges for Services - Fingerprints	\$ 21,000	5,745	\$ 15,255	27.36%	
43990	Print Shop Enterprise Account	\$ 20,000	23,271	\$ (3,271)	116.35%	
	<b>Total Charges for Current Services</b>	<b>\$ 1,699,800</b>	<b>\$ 732,354</b>	<b>\$ 967,446</b>	<b>43.08%</b>	
44110	Interest Earned	\$ -	-	\$ -	#DIV/0!	
44120	Leases/Rentals	\$ -	-	\$ -	#DIV/0!	
44160	Retirees' Insurance Payments	\$ 15,000	8,792	\$ 6,208	58.61%	
44170	Miscellaneous Refunds	\$ -	8,045	\$ (8,045)	#DIV/0!	
44570	Contributions	\$ -	27,437	\$ (27,437)	#DIV/0!	
44570	Contributions - Shoe Fund	\$ 10,000	-	\$ 10,000	0.00%	
44570	Contributions - Homeless Fund	\$ -	2,850	\$ (2,850)	#DIV/0!	
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%	
44990	Other Local Revenue (Misc)	\$ -	202	\$ (202)	#DIV/0!	
	<b>Total Other Local Revenues</b>	<b>\$ 26,000</b>	<b>\$ 47,325</b>	<b>\$ (21,325)</b>	<b>182.02%</b>	
46510	Tennessee Investment in Student Achievement (TISA)	\$ 44,784,779	23,298,595	\$ 21,486,184	52.02%	
46550	Driver Education	\$ 9,000	-	\$ 9,000	0.00%	
46610	Career Ladder	\$ 89,279	44,100	\$ 45,179	49.40%	
	<b>Total State Education Funds</b>	<b>\$ 44,883,058</b>	<b>\$ 23,342,695</b>	<b>\$ 21,540,363</b>	<b>52.01%</b>	
47640	ROTC Reimbursement	\$ 55,000	28,669	\$ 26,331	52.13%	
	<b>Total Direct Federal Government</b>	<b>\$ 55,000</b>	<b>\$ 28,669</b>	<b>\$ 26,331</b>	<b>52.13%</b>	
48610	Donations	\$ -	1	\$ (1)	#DIV/0!	
49800	Operating Transfers	\$ -	-	\$ -	#DIV/0!	
49810	City General Fund Transfer - Operations	\$ 11,626,736	5,813,368	\$ 5,813,368	50.00%	
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 December 31, 2023							
						50.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
<b>Total Other Sources</b>				<b>\$ 14,536,159</b>	<b>\$ 5,813,369</b>	<b>\$ 8,722,790</b>	<b>39.99%</b>
<b>Total Revenues</b>				<b>\$ 94,528,254</b>	<b>\$ 44,148,568</b>	<b>\$ 50,379,686</b>	<b>46.70%</b>
<b>APPROPRIATIONS (Expenditures)</b>				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
<b>INSTRUCTION</b>							
71100	116	Teachers	\$ 32,817,200	14,895,331	\$ 17,921,869	45.39%	
71100	116	Safety Net Program (1-031)	\$ 49,000	3,431	\$ 45,569	7.00%	
71100	116	RTI (534)	\$ 152,833	304,224	\$ (151,391)	199.06%	
71100	116	Four-Year Transition Plan (2-301)	\$ 6,000	-	\$ 6,000	0.00%	
71100	116	Local Extended Contract (1-578)	\$ 239,971	26,301	\$ 213,670	10.96%	
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	9,195	\$ 10,805	45.98%	
71100	117	Career Ladder	\$ 44,000	19,500	\$ 24,500	44.32%	
71100	163	Educational Assistants	\$ 1,156,700	497,633	\$ 659,067	43.02%	
71100	163	Educational Assistants - RTI	\$ 546,000	-	\$ 546,000	0.00%	
71100	189	Other Salaries & Wages	\$ -	40,418	\$ (40,418)	#DIV/0!	
71100	195	Substitute Teachers Certified	\$ 168,500	58,642	\$ 109,859	34.80%	
71100	198	Substitute Teachers - Non Certified	\$ 450,000	216,425	\$ 233,576	48.09%	
71100	201	Social Security	\$ 2,171,136	940,276	\$ 1,230,860	43.31%	
71100	204	Retirement	\$ 2,551,820	1,105,679	\$ 1,446,141	43.33%	
71100	206	Life Insurance	\$ 6,889	26,156	\$ (19,267)	379.68%	
71100	207	Medical Insurance	\$ 4,014,070	2,034,905	\$ 1,979,165	50.69%	
71100	208	Dental Insurance	\$ 176,685	90,942	\$ 85,743	51.47%	
71100	210	Unemployment	\$ 50,000	5,738	\$ 44,262	11.48%	
71100	211	Local Retirement	\$ -	5,393	\$ (5,393)	#DIV/0!	
71100	212	Medicare	\$ 516,749	221,665	\$ 295,084	42.90%	
71100	216	Other Post Employment Benefits (Retiree Insurance)	\$ 600,000	312,465	\$ 287,535	52.08%	
71100	217	Retirement-Hybrid Stabilization	\$ 117,300	57,714	\$ 59,586	49.20%	
71100	336	Performing Music Maintenance and Repair Equipment	\$ 21,614	5,655	\$ 15,959	26.16%	
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	11,224	\$ 28,776	28.06%	
71100	399	Subscription Renewal - Nearpod (1-536)	\$ 38,000	37,893	\$ 107	99.72%	
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	51,944	\$ 6,056	89.56%	
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	32,403	\$ (3,403)	111.73%	
71100	399	Subscription Renewal - Flocabulary	\$ -	18,007	\$ (18,007)	#DIV/0!	
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 - Quizizz	\$ 20,000	20,000	\$ -	100.00%	
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	\$ -	3,197	\$ (3,197)	#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	793	\$ 6,707	10.57%	
71100	429	RTI - (1-534)	\$ 12,000	2,711	\$ 9,289	22.59%	

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
71100	429	Instructional Supplies - Science Materials	\$ 21,296	21,296	\$ -	100.00%
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000	7,141	\$ 7,859	47.61%
71100	429	Instructional Supplies - Special Budget Request	\$ 35,000	-	\$ 35,000	0.00%
71100	449	Textbooks	\$ 782,800	105,749	\$ 677,051	13.51%
71100	449	Textbooks - Reserved for Encumbrances	\$ 488,001	486,291	\$ 1,710	99.65%
71100	471	Software Maintenance	\$ 100,000	45,203	\$ 54,798	45.20%
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	22,082	\$ 50,935	30.24%
71100	722	Performing Music Equipment	\$ 43,614	17,553	\$ 26,061	40.25%
71100	722	Instruction Equipment - Special Budget Request	\$ 837,358	21,843	\$ 815,515	2.61%
71100	722	Technology - BOE Tech Plan (568)	\$ 1,260,000	1,179,204	\$ 80,796	93.59%
		<b>Total Instruction</b>	<b>\$ 50,503,000</b>	<b>\$ 23,888,437</b>	<b>\$ 26,614,563</b>	<b>47.30%</b>
		<b>Alternative Instruction Program</b>				
71150	116	Teachers	\$ 751,907	433,235	\$ 318,672	57.62%
71150	163	Educational Assistants	\$ 153,000	58,197	\$ 94,803	38.04%
71150	201	Social Security	\$ 55,199	28,826	\$ 26,373	52.22%
71150	204	Retirement	\$ 83,899	44,315	\$ 39,584	52.82%
71150	206	Life Insurance	\$ 2,172	805	\$ 1,367	37.06%
71150	207	Medical Insurance	\$ 104,000	68,368	\$ 35,632	65.74%
71150	208	Dental Insurance	\$ 3,163	2,010	\$ 1,153	63.54%
71150	211	Local Retirement	\$ -	1,146	\$ (1,146)	#DIV/0!
71150	212	Medicare	\$ 13,121	6,742	\$ 6,379	51.38%
71150	217	Retirement-Hybrid Stabilization	\$ 2,173	781	\$ 1,392	35.95%
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	8,328	\$ 4,520	64.82%
		<b>Total Alternative Instruction</b>	<b>\$ 1,205,792</b>	<b>\$ 677,062</b>	<b>\$ 528,730</b>	<b>56.15%</b>
		<b>SPECIAL EDUCATION</b>				
71200	116	Teachers	\$ 3,261,443	1,466,279	\$ 1,795,164	44.96%
71200	117	Career Ladder	\$ 9,000	4,500	\$ 4,500	50.00%
71200	163	Educational Assistants	\$ 750,000	387,925	\$ 362,075	51.72%
71200	171	Speech Pathologist	\$ 539,951	242,214	\$ 297,737	44.86%
71200	198	Non Certified Substitutes	\$ 20,475	-	\$ 20,475	0.00%
71200	201	Social Security	\$ 279,433	123,409	\$ 156,024	44.16%
71200	204	Retirement	\$ 340,446	158,336	\$ 182,110	46.51%
71200	206	Life Insurance	\$ 10,994	3,811	\$ 7,183	34.67%
71200	207	Medical Insurance	\$ 501,000	263,509	\$ 237,491	52.60%
71200	208	Dental Insurance	\$ 18,016	9,384	\$ 8,632	52.09%
71200	211	Local Retirement	\$ -	2,763	\$ (2,763)	#DIV/0!
71200	212	Medicare	\$ 66,423	28,970	\$ 37,453	43.61%
71200	217	Retirement-Hybrid Stabilization	\$ 19,209	10,731	\$ 8,478	55.86%
71200	312	Contracts w/Private Agencies	\$ -	34,323	\$ (34,323)	#DIV/0!
71200	429	Instructional Supplies and Materials	\$ 17,650	10,389	\$ 7,261	58.86%
71200	499	Other Supplies and Materials	\$ -	113	\$ (113)	#DIV/0!
		<b>Total Special Education</b>	<b>\$ 5,834,040</b>	<b>\$ 2,746,656</b>	<b>\$ 3,087,384</b>	<b>47.08%</b>
		<b>VOCATIONAL INSTRUCTION</b>				
71300	116	Teachers	\$ 1,689,878	759,385	\$ 930,493	44.94%
71300	117	Career Ladder	\$ 4,000	2,000	\$ 2,000	50.00%
71300	163	Educational Assistants	\$ 80,500	33,219	\$ 47,281	41.27%
71300	201	Social Security	\$ 108,239	46,537	\$ 61,702	42.99%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
71300	204	Retirement	\$ 131,571	59,086	\$ 72,485	44.91%
71300	206	Life Insurance	\$ 4,259	1,337	\$ 2,922	31.39%
71300	207	Medical Insurance	\$ 212,000	113,258	\$ 98,742	53.42%
71300	208	Dental Insurance	\$ 6,624	3,544	\$ 3,081	53.49%
71300	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
71300	212	Medicare	\$ 25,728	10,884	\$ 14,844	42.30%
71300	217	Retirement-Hybrid Stabilization	\$ 6,999	3,154	\$ 3,845	45.06%
71300	399	Other Contracted Services	\$ 1,617	1,617	\$ -	100.00%
71300	429	Instructional Supplies and Materials	\$ 39,240	13,774	\$ 25,466	35.10%
71300	429	Forward Funding	\$ 1,617	1,617	\$ -	100.00%
71300	730	Vocational Equipment	\$ 4,389	-	\$ 4,389	0.00%
		<b>Total Vocational Instruction</b>	<b>\$ 2,316,661</b>	<b>\$ 1,049,410</b>	<b>\$ 1,267,251</b>	<b>45.30%</b>
		<b>ATTENDANCE</b>				
72110	189	Other Salaries and Wages	\$ 212,330	106,641	\$ 105,689	50.22%
72110	201	Social Security	\$ 12,952	6,024	\$ 6,928	46.51%
72110	204	State Retirement	\$ 16,880	7,204	\$ 9,676	42.68%
72110	206	Life Insurance	\$ 510	92	\$ 418	18.01%
72110	207	Medical Insurance	\$ 33,278	19,788	\$ 13,490	59.46%
72110	208	Dental Insurance	\$ 1,910	568	\$ 1,342	29.75%
72110	211	Local Retirement	\$ -	634	\$ (634)	#DIV/0!
72110	212	Medicare	\$ 3,079	1,409	\$ 1,670	45.76%
72110	217	Retirement - Hybrid Stabilization	\$ 2,229	1,197	\$ 1,032	53.68%
72110	471	Software Maintenance	\$ 52,672	13,379	\$ 39,293	25.40%
		<b>Total Attendance</b>	<b>\$ 335,840</b>	<b>\$ 156,937</b>	<b>\$ 178,903</b>	<b>46.73%</b>
		<b>HEALTH SERVICES</b>				
72120	131	Medical Personnel	\$ 689,484	327,875	\$ 361,609	47.55%
72120	201	Social Security	\$ 42,103	19,145	\$ 22,958	45.47%
72120	204	Retirement	\$ 54,814	25,150	\$ 29,664	45.88%
72120	206	Life Insurance	\$ 1,655	475	\$ 1,180	28.69%
72120	207	Medical Insurance	\$ 100,000	44,668	\$ 55,332	44.67%
72120	208	Dental Insurance	\$ 3,000	1,209	\$ 1,791	40.31%
72120	212	Medicare	\$ 9,998	4,477	\$ 5,521	44.78%
72120	217	Retirement-Hybrid Stabilization	\$ 7,240	3,304	\$ 3,937	45.63%
72120	355	Travel	\$ 1,800	323	\$ 1,477	17.92%
72120	399	Other Contracted Services	\$ 8,320	165	\$ 8,155	1.98%
72120	413	Drugs & Medical Supplies	\$ 3,580	2,496	\$ 1,084	69.72%
72120	499	Other Supplies & Materials	\$ 15,700	11,519	\$ 4,181	73.37%
72120	524	Staff Development	\$ 1,000	5,193	\$ (4,193)	519.29%
72120	599	CSH - Donations	\$ 100,000	591	\$ 99,409	0.59%
72120	735	Health Equipment	\$ 500	-	\$ 500	0.00%
		<b>Total Health Services</b>	<b>\$ 1,039,194</b>	<b>\$ 446,590</b>	<b>\$ 592,605</b>	<b>42.97%</b>
		<b>STUDENT SUPPORT</b>				
72130	117	Career Ladder	\$ 2,000	1,000	\$ 1,000	50.00%
72130	123	Guidance Personnel	\$ 1,517,961	777,069	\$ 740,892	51.19%
72130	161	Secretary	\$ 49,500	24,606	\$ 24,894	49.71%
72130	189	Other Salaries & Benefits	\$ 961,939	386,406	\$ 575,533	40.17%
72130	201	Social Security	\$ 154,416	69,795	\$ 84,621	45.20%
72130	204	Retirement	\$ 202,141	92,517	\$ 109,624	45.77%
72130	206	Life Insurance	\$ 6,075	1,757	\$ 4,318	28.92%
72130	207	Medical Insurance	\$ 357,960	144,441	\$ 213,519	40.35%
72130	208	Dental Insurance	\$ 12,187	4,324	\$ 7,863	35.48%
72130	211	Local Retirement	\$ -	1,403	\$ (1,403)	#DIV/0!
72130	212	Medicare	\$ 36,705	16,323	\$ 20,382	44.47%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72130	217	Retirement-Hybrid Stabilization	\$ 14,522	7,235	\$ 7,287	49.82%
72130	322	Evaluation & Testing	\$ 30,000	-	\$ 30,000	0.00%
72130	322	AP Testing (2-583)	\$ 105,000	-	\$ 105,000	0.00%
72130	399	Other Contracted Services - Pre-ACT Assessment	\$ 8,000	-	\$ 8,000	0.00%
72130	499	Other Supplies & Materials	\$ -	108	\$ (108)	#DIV/0!
72130	524	Inservice/Staff Development	\$ -	1,464	\$ (1,464)	#DIV/0!
72130	599	Other Charges	\$ -	-	\$ -	#DIV/0!
72130	790	Other Equipment (1-529)	\$ 2,500	-	\$ 2,500	0.00%
		<b>Total Student Support</b>	<b>\$ 3,460,906</b>	<b>\$ 1,528,450</b>	<b>\$ 1,932,456</b>	<b>44.16%</b>
		<b>INSTRUCTION SUPPORT</b>				
72210	105	Administration	\$ 728,452	366,292	\$ 362,160	50.28%
72210	117	Career Ladder	\$ 8,000	4,000	\$ 4,000	50.00%
72210	129	Librarians	\$ 850,322	382,006	\$ 468,316	44.92%
72210	137	Educational Media Personnel	\$ 329,000	149,400	\$ 179,600	45.41%
72210	161	Secretary	\$ 124,500	60,943	\$ 63,557	48.95%
72210	189	Other Salaries and Wages	\$ 1,181,111	621,049	\$ 560,062	52.58%
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%
72210	201	Social Security	\$ 198,365	95,144	\$ 103,221	47.96%
72210	204	Retirement	\$ 250,581	118,242	\$ 132,339	47.19%
72210	206	Life Insurance	\$ 7,805	2,405	\$ 5,400	30.82%
72210	207	Medical Insurance	\$ 310,378	153,536	\$ 156,842	49.47%
72210	208	Dental Insurance	\$ 10,183	5,228	\$ 4,955	51.34%
72210	211	Local Retirement	\$ -	2,459	\$ (2,459)	#DIV/0!
72210	212	Medicare	\$ 47,152	21,662	\$ 25,490	45.94%
72210	217	Retirement-Hybrid Stabilization	\$ 6,911	1,525	\$ 5,386	22.07%
72210	355	Travel	\$ 11,500	4,846	\$ 6,654	42.14%
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57)	\$ 10,000	4,250	\$ 5,750	42.50%
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	1,500	\$ (500)	150.00%
72210	399	Other Contracted Services - Bloomz	\$ 16,500	-	\$ 16,500	0.00%
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	3,508	\$ 12,492	21.93%
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	925	\$ 1,475	38.54%
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	10,891	\$ 9,109	54.46%
72210	432	Library Books Media	\$ 42,472	40,010	\$ 2,462	94.20%
72210	471	Software Maintenance	\$ -	4,614	\$ (4,614)	#DIV/0!
72210	471	Software Maintenance - Library Software	\$ 15,000	-	\$ 15,000	0.00%
72210	499	Other Supplies & Materials	\$ 10,000	4,559	\$ 5,441	45.59%
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	1,139	\$ 6,561	14.79%
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%
72210	499	Shoe Fund (1-520)	\$ 15,725	7,293	\$ 8,432	46.38%
72210	499	Raptor (964)	\$ 2,400	-	\$ 2,400	0.00%
72210	499	Homeless Donations (701)	\$ 11,678	2,369	\$ 9,309	20.29%
72210	524	Teacher Leadership Academy (537)	\$ 44,500	19,646	\$ 24,854	44.15%
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,780	112,590	\$ 36,190	75.68%
72210	524	AP Staff Development (2-583)	\$ 10,000	150	\$ 9,850	1.50%
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 35,000	31,088	\$ 3,912	88.82%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72210	599	Non Revenue Producing Sports - Reserved for Encumbrance	\$ 17,723	13,472	\$ 4,252	76.01%
72210	599	Other Scharges - MS Competition Fees	\$ 3,000	-	\$ 3,000	0.00%
72210	599	Other Charges	\$ 4,000	-	\$ 4,000	0.00%
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000	3,555	\$ 21,445	14.22%
72210	790	Other Equipment - Special Budget Request	\$ 179,352	161,417	\$ 17,935	90.00%
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	-	\$ 5,000	0.00%
72210	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%
		<b>Total Instruction Support</b>	<b>\$ 4,940,190</b>	<b>\$ 2,533,288</b>	<b>\$ 2,406,902</b>	<b>51.28%</b>
		<b>ALTERNATIVE INSTRUCTIONAL SUPPORT</b>				
72215	161	Secretaries	\$ 37,000	17,481	\$ 19,519	47.25%
72215	201	Social Security	\$ 2,255	917	\$ 1,338	40.68%
72215	204	Retirement	\$ 2,942	1,323	\$ 1,619	44.98%
72215	206	Life Insurance	\$ 89	18	\$ 71	20.52%
72215	207	Medical Insurance	\$ 9,700	6,249	\$ 3,451	64.42%
72215	208	Dental Insurance	\$ 145	74	\$ 71	51.27%
72215	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
72215	212	Medicare	\$ 537	215	\$ 322	39.95%
72215	217	Retirement - Hybrid Stabilization	\$ 389	267	\$ 122	68.59%
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%
		<b>Total Alternative Instruction Support</b>	<b>\$ 57,519</b>	<b>\$ 29,006</b>	<b>\$ 28,513</b>	<b>50.43%</b>
		<b>SPECIAL EDUCATION SUPPORT</b>				
72220	105	Administration	\$ 132,081	47,063	\$ 85,018	35.63%
72220	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72220	124	Psychological Personnel	\$ 78,324	35,602	\$ 42,722	45.45%
72220	131	Physical Therapist	\$ 175,147	126,320	\$ 48,827	72.12%
72220	161	Secretary	\$ 106,000	50,880	\$ 55,120	48.00%
72220	189	Other Salaries & Wages	\$ -	23,961	\$ (23,961)	#DIV/0!
72220	201	Social Security	\$ 30,047	16,584	\$ 13,463	55.20%
72220	204	Retirement	\$ 43,742	23,902	\$ 19,841	54.64%
72220	206	Life Insurance	\$ 1,182	431	\$ 751	36.46%
72220	207	Medical Insurance	\$ 72,000	41,433	\$ 30,567	57.55%
72220	208	Dental Insurance	\$ 2,424	1,402	\$ 1,022	57.85%
72220	211	Local Retirement	\$ -	275	\$ (275)	#DIV/0!
72220	212	Medicare	\$ 7,142	3,879	\$ 3,263	54.31%
72220	217	Retirement-Hybrid Stabilization	\$ 2,166	1,956	\$ 210	90.33%
72220	310	Contracts with Other Public Agencies	\$ -	300	\$ (300)	#DIV/0!
72220	312	Contracts with Private Agencies	\$ 10,000	10,287	\$ (287)	102.87%
72220	314	Contracts with Public Carriers	\$ 2,000	-	\$ 2,000	0.00%
72220	336	Maintenance & Repair Services - Equipment	\$ 500	189	\$ 311	37.80%
72220	355	Travel	\$ 5,000	3,580	\$ 1,420	71.59%
72220	499	Other Supplies & Materials	\$ 5,000	1,866	\$ 3,134	37.32%
72220	524	In Service/Staff Development	\$ 10,000	12,096	\$ (2,096)	120.96%
		<b>Total Special Education Support</b>	<b>\$ 683,755</b>	<b>\$ 402,005</b>	<b>\$ 281,750</b>	<b>58.79%</b>
		<b>VOCATIONAL INSTRUCTION SUPPORT</b>				
72230	105	Administration	\$ 127,665	63,833	\$ 63,832	50.00%
72230	117	Career Ladder	\$ 3,000	1,500	\$ 1,500	50.00%
72230	161	Secretary	\$ 37,500	17,140	\$ 20,360	45.71%
72230	201	Social Security	\$ 10,258	4,893	\$ 5,365	47.70%
72230	204	Retirement	\$ 11,880	5,747	\$ 6,133	48.37%
72230	206	Life Insurance	\$ 404	165	\$ 239	40.82%
72230	207	Medical Insurance	\$ 20,500	9,794	\$ 10,706	47.78%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72230	208	Dental Insurance	\$ 558	277	\$ 281	49.68%
72230	212	Medicare	\$ 2,438	1,144	\$ 1,294	46.94%
72230	217	Retirement - Hybrid Stabilization	\$ 394	265	\$ 129	67.28%
72230	355	Travel	\$ 154	154	\$ -	100.00%
72230	399	Other Contracted Services	\$ 41,000	18,320	\$ 22,680	44.68%
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	55,543	\$ 44,457	55.54%
72230	524	In-Service/Staff Development	\$ -	135	\$ (135)	#DIV/0!
		<b>Total Vocational Instruction Support</b>	<b>\$ 365,905</b>	<b>\$ 179,065</b>	<b>\$ 123,008</b>	<b>48.94%</b>
		<b>TECHNOLOGY</b>				
72250	105	Administration	\$ 103,880	51,913	\$ 51,967	49.97%
72250	121	Technicians	\$ 1,047,316	515,874	\$ 531,442	49.26%
72250	201	Social Security	\$ 70,223	32,852	\$ 37,371	46.78%
72250	204	Retirement	\$ 161,354	74,078	\$ 87,276	45.91%
72250	206	Life Insurance	\$ 2,763	941	\$ 1,822	34.06%
72250	207	Medical Insurance	\$ 175,000	80,333	\$ 94,668	45.90%
72250	208	Dental Insurance	\$ 5,809	2,786	\$ 3,023	47.96%
72250	211	Local Retirement	\$ -	3,873	\$ (3,873)	#DIV/0!
72250	212	Medicare	\$ 16,692	7,683	\$ 9,009	46.03%
72250	217	Retirement - Hybrid Stabilization	\$ 2,092	3,167	\$ (1,075)	151.37%
72250	307	Technology Communications	\$ 6,300	1,494	\$ 4,806	23.72%
72250	320	Dues and Memberships	\$ 900	-	\$ 900	0.00%
72250	350	Other Charges-Internet/ENA	\$ 200,000	96,076	\$ 103,924	48.04%
72250	355	Travel Technology	\$ 3,000	-	\$ 3,000	0.00%
72250	399	Contracted Services	\$ 44,200	4,077	\$ 40,123	9.23%
72250	411	Data Processing Supplies	\$ 11,500	1,944	\$ 9,556	16.91%
72250	435	Office Supplies Technology	\$ 1,700	825	\$ 875	48.54%
72250	471	Software Maintenance - Content Filter	\$ 26,000	-	\$ 26,000	0.00%
72250	471	Software Maintenance - Endpoint Protection - Trend	\$ 35,000	92,520	\$ (57,520)	264.34%
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	15,692	\$ 20,308	43.59%
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	3,632	\$ 1,368	72.64%
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	799	\$ 9,201	7.99%
72250	709	Data Processing Equipment Technology	\$ 30,000	17,813	\$ 12,187	59.38%
		<b>Total Technology</b>	<b>\$ 2,349,990</b>	<b>\$ 1,140,287</b>	<b>\$ 1,209,703</b>	<b>48.52%</b>
		<b>BOARD OF EDUCATION</b>				

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72310	189	Other Salaries & Wages - Attorney	\$ -	7,055	\$ (7,055)	#DIV/0!
72310	206	Life Insurance	\$ 420	54	\$ 366	12.86%
72310	207	Medical Insurance	\$ 27,000	12,912	\$ 14,088	47.82%
72310	212	Employer Medicare	\$ -	102	\$ (102)	#DIV/0!
72310	305	Audit Service	\$ 20,000	20,800	\$ (800)	104.00%
72310	320	Dues and Memberships	\$ 14,000	9,131	\$ 4,869	65.22%
72310	331	Legal Services	\$ 10,000	338	\$ 9,663	3.38%
72310	355	Travel	\$ 2,000	-	\$ 2,000	0.00%
72310	399	Other Contracted Services	\$ 10,000	6,940	\$ 3,060	69.40%
72310	499	Other Supplies & Materials	\$ 2,000	588	\$ 1,412	29.40%
72310	506	Liability Insurance	\$ 89,952	-	\$ 89,952	0.00%
72310	506	*Athletic Liability Insurance	\$ 40,000	40,942	\$ (942)	102.36%
72310	508	Corporate Surety Bonds	\$ 150	144	\$ 6	96.00%
72310	510	Trustee's Commission	\$ 520,000	175,795	\$ 344,205	33.81%
72310	513	Workman's Compensation Insurance	\$ 403,032	-	\$ 403,032	0.00%
72310	524	In-service Staff Development	\$ 25,500	18,796	\$ 6,704	73.71%
72310	599	Other Charges	\$ 30,000	1,252	\$ 28,748	4.17%
72310	599	Athletics/Band Travel	\$ 80,000	36,850	\$ 43,150	46.06%
		<b>Total Board of Education</b>	<b>\$ 1,274,054</b>	<b>\$ 331,698</b>	<b>\$ 942,356</b>	<b>26.03%</b>
		<b>Superintendent</b>				
72320	101	Superintendent	\$ 184,787	92,500	\$ 92,287	50.06%
72320	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72320	161	Secretary	\$ 53,000	27,537	\$ 25,463	51.96%
72320	201	Social Security	\$ 15,742	5,550	\$ 10,192	35.26%
72320	204	Retirement	\$ 18,840	9,182	\$ 9,658	48.74%
72320	206	Life Insurance	\$ 573	212	\$ 361	37.07%
72320	207	Medical Insurance	\$ 31,000	14,910	\$ 16,090	48.10%
72320	208	Dental Insurance	\$ 820	410	\$ 410	49.99%
72320	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
72320	212	Medicare	\$ 3,883	1,831	\$ 2,052	47.15%
72320	217	Retirement - Hybrid Stabilization	\$ 557	394	\$ 163	70.70%
72320	299	Other Fringe Benefits	\$ 10,000	6,000	\$ 4,000	60.00%
72320	306	Bank Charges	\$ 5,000	-	\$ 5,000	0.00%
72320	307	Communications	\$ 79,457	21,984	\$ 57,473	27.67%
72320	320	Dues & Memberships	\$ 12,000	10,563	\$ 1,437	88.03%
72320	348	Postal Charges	\$ 10,000	4,242	\$ 5,758	42.42%
72320	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72320	399	Other Contracted Services	\$ 21,200	8,641	\$ 12,559	40.76%
72320	435	Office Supplies	\$ 7,000	3,471	\$ 3,529	49.59%
72320	499	Other Supplies and Materials	\$ -	34	\$ (34)	#DIV/0!
72320	524	Staff Development - Leadership Program	\$ 11,000	3,135	\$ 7,865	28.50%
72320	599	Other Charges	\$ 13,000	-	\$ 13,000	0.00%
72320	701	Administrative Equipment	\$ 2,000	-	\$ 2,000	0.00%
		<b>Total Director of Schools</b>	<b>\$ 481,859</b>	<b>\$ 210,596</b>	<b>\$ 271,263</b>	<b>43.70%</b>
		<b>OFFICE OF THE PRINCIPAL</b>				
72410	104	Principals	\$ 1,358,575	649,289	\$ 709,286	47.79%
72410	117	Career Ladder	\$ 1,000	1,000	\$ -	100.00%
72410	119	Bookkeepers	\$ 480,000	224,559	\$ 255,441	46.78%
72410	121	Data Processing Personnel	\$ 68,389	34,195	\$ 34,194	50.00%
72410	139	Assistant Principals	\$ 1,760,803	970,526	\$ 790,277	55.12%
72410	161	Secretary	\$ 1,074,000	524,220	\$ 549,780	48.81%
72410	201	Social Security	\$ 289,309	140,742	\$ 148,567	48.65%
72410	204	Retirement	\$ 392,890	188,766	\$ 204,124	48.05%
72410	206	Life Insurance	\$ 11,383	4,055	\$ 7,328	35.63%
72410	207	Medical Insurance	\$ 520,000	291,713	\$ 228,287	56.10%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72410	208	Dental Insurance	\$ 16,015	9,399	\$ 6,616	58.69%
72410	211	Local Retirement	\$ -	5,519	\$ (5,519)	#DIV/0!
72410	212	Medicare	\$ 68,770	32,916	\$ 35,854	47.86%
72410	217	Retirement - Hybrid Stabilization	\$ 13,912	8,018	\$ 5,894	57.64%
72410	307	Communication	\$ 100,000	24,327	\$ 75,673	24.33%
72410	320	Dues & Memberships	\$ 2,214	2,214	\$ -	100.00%
72410	348	Postal Charges	\$ 7,067	6,723	\$ 344	95.14%
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%
72410	701	Administrative Equipment	\$ -	3,582	\$ (3,582)	#DIV/0!
		<b>Total Office of the Principal</b>	<b>\$ 6,319,710</b>	<b>\$ 3,130,035</b>	<b>\$ 3,189,675</b>	<b>49.53%</b>
		<b>FISCAL SERVICES</b>				
72510	105	Administration	\$ 118,413	58,461	\$ 59,952	49.37%
72510	119	Bookkeepers	\$ 308,812	144,350	\$ 164,462	46.74%
72510	201	Social Security	\$ 26,059	12,525	\$ 13,534	48.07%
72510	204	Retirement	\$ 64,837	30,181	\$ 34,656	46.55%
72510	206	Life Insurance	\$ 1,025	342	\$ 683	33.33%
72510	207	Medical Insurance	\$ 46,100	22,373	\$ 23,727	48.53%
72510	208	Dental Insurance	\$ 1,250	699	\$ 551	55.91%
72510	211	Local Retirement	\$ -	1,919	\$ (1,919)	#DIV/0!
72510	212	Medicare	\$ 6,195	2,903	\$ 3,292	46.86%
72510	217	Retirement - Hybrid Stabilization	\$ 1,915	954	\$ 961	49.80%
72510	320	Dues & Memberships	\$ 1,500	500	\$ 1,000	33.33%
72510	355	Travel	\$ 100	97	\$ 3	97.21%
72510	399	Other Contracted Services	\$ 50,000	887	\$ 49,113	1.77%
72510	411	Data Processing Supplies	\$ 4,500	4,258	\$ 242	94.61%
72510	435	Office Supplies	\$ 4,000	1,151	\$ 2,849	28.77%
72510	499	Other Supplies and Materials	\$ 1,000	90	\$ 910	9.00%
72510	524	Staff Development	\$ 5,000	3,801	\$ 1,199	76.02%
72510	599	Other Charges	\$ 250	1,734	\$ (1,484)	693.42%
72510	701	Administrative Equipment	\$ 3,000	-	\$ 3,000	0.00%
		<b>Total Fiscal Services</b>	<b>\$ 643,956</b>	<b>\$ 287,225</b>	<b>\$ 356,731</b>	<b>44.60%</b>
		<b>HUMAN RESOURCES</b>				
72520	105	Supervisor/Director	\$ 113,420	36,189	\$ 77,231	31.91%
72520	161	Secretary	\$ 79,000	39,954	\$ 39,046	50.58%
72520	189	Other Salaries & Wages	\$ -	7,055	\$ (7,055)	#DIV/0!
72520	201	Social Security	\$ 11,737	4,401	\$ 7,336	37.50%
72520	204	State Retirement	\$ 20,311	8,352	\$ 11,959	41.12%
72520	206	Life Insurance	\$ 462	78	\$ 384	16.81%
72520	207	Medical Insurance	\$ 18,252	10,942	\$ 7,310	59.95%
72520	208	Dental Insurance	\$ 820	376	\$ 444	45.83%
72520	212	Medicare	\$ 2,790	1,132	\$ 1,659	40.56%
72520	217	Retirement - Hybrid Stabilization	\$ 1,191	518	\$ 674	43.45%
72520	320	Dues and Memberships	\$ 600	150	\$ 450	25.00%
72520	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72520	399	Other Contracted Services	\$ 300	-	\$ 300	0.00%
72520	435	Office Supplies	\$ 1,000	1,370	\$ (370)	136.96%
72520	524	Staff Development	\$ 1,250	1,241	\$ 9	99.28%
72520	599	Other Charges	\$ -	-	\$ -	#DIV/0!
72520	701	Administrative Equipment	\$ 1,250	2,000	\$ (750)	160.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
		<b>Total Human Resources</b>	<b>\$ 253,383</b>	<b>\$ 113,756</b>	<b>\$ 139,627</b>	<b>44.90%</b>
		<b>OPERATION OF PLANT</b>				
72610	160	Guards	\$ 211,108	58,964	\$ 152,144	27.93%
72610	166	Custodial Personnel	\$ 1,897,500	886,019	\$ 1,011,481	46.69%
72610	166	Summer Worker (510)	\$ 16,960	-	\$ 16,960	0.00%
72610	166	Custodian Overtime	\$ 5,000	21,413	\$ (16,413)	428.26%
72610	201	Social Security	\$ 129,964	55,834	\$ 74,130	42.96%
72610	204	Retirement	\$ 244,179	99,758	\$ 144,421	40.85%
72610	206	Life Insurance	\$ 5,113	1,333	\$ 3,780	26.07%
72610	207	Medical Insurance	\$ 289,000	142,765	\$ 146,235	49.40%
72610	208	Dental Insurance	\$ 9,100	4,710	\$ 4,390	51.76%
72610	211	Local Retirement	\$ -	8,694	\$ (8,694)	#DIV/0!
72610	212	Medicare	\$ 30,893	13,057	\$ 17,836	42.27%
72610	217	Retirement - Hybrid Stabilization	\$ -	5,590	\$ (5,590)	#DIV/0!
72610	359	Disposal Fees	\$ 130,000	58,492	\$ 71,508	44.99%
72610	399	Other Contracted Services	\$ -	27,326	\$ (27,326)	#DIV/0!
72610	410	Custodial Supplies	\$ 150,000	98,465	\$ 51,535	65.64%
72610	415	Electricity	\$ 1,900,000	823,908	\$ 1,076,092	43.36%
72610	434	Natural Gas	\$ 275,000	69,727	\$ 205,273	25.36%
72610	454	Water & Sewer	\$ 300,000	126,142	\$ 173,858	42.05%
72610	499	Other Supplies & Materials	\$ 5,000	2,645	\$ 2,355	52.91%
72610	720	Plant Operating Equipment	\$ 5,000	150	\$ 4,850	3.00%
		<b>Total Operation of Plant</b>	<b>\$ 5,603,817</b>	<b>\$ 2,504,993</b>	<b>\$ 3,098,824</b>	<b>44.70%</b>
		<b>MAINTENANCE OF PLANT</b>				
72620	105	Administration	\$ 90,274	45,137	\$ 45,137	50.00%
72620	161	Secretary	\$ 45,000	20,601	\$ 24,399	45.78%
72620	167	Maintenance Personnel	\$ 1,148,396	509,651	\$ 638,745	44.38%
72620	201	Social Security	\$ 78,302	32,424	\$ 45,878	41.41%
72620	204	Retirement	\$ 206,237	87,400	\$ 118,837	42.38%
72620	206	Life Insurance	\$ 3,081	1,001	\$ 2,080	32.48%
72620	207	Medical Insurance	\$ 213,000	102,974	\$ 110,026	48.34%
72620	208	Dental Insurance	\$ 6,393	3,088	\$ 3,305	48.30%
72620	211	Local Retirement	\$ -	2,133	\$ (2,133)	#DIV/0!
72620	212	Medicare	\$ 18,613	7,583	\$ 11,030	40.74%
72620	217	Retirement - Hybrid Stabilization	\$ 4,819	2,662	\$ 2,157	55.24%
72620	307	Communications	\$ 12,000	2,665	\$ 9,335	22.21%
72620	336	Maint & Repair Service - Equipment	\$ 7,500	10,303	\$ (2,803)	137.38%
72620	399	Other Contracted Services	\$ 115,000	44,473	\$ 70,527	38.67%
72620	399	ESG M&V Services	\$ 17,000	-	\$ 17,000	0.00%
72620	399	Other Contracted Svcs - Rsvrd for Encmbrnc	\$ 22,893	12,389	\$ 10,504	54.12%
72620	499	Other Supplies & Materials	\$ 260,000	137,455	\$ 122,545	52.87%
72620	499	Other Supplies & Materials - Rsvrd for Enmn	\$ 5,422	3,482	\$ 1,940	64.23%
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%
		<b>Total Maintenance of Plant</b>	<b>\$ 2,303,431</b>	<b>\$ 1,025,420</b>	<b>\$ 1,278,010</b>	<b>44.52%</b>
		<b>TRANSPORTATION</b>				
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	8,689	\$ 29,912	22.51%
72710	201	Social Security	\$ 2,393	531	\$ 1,862	22.18%
72710	204	Retirement	\$ 4,270	625	\$ 3,645	14.64%
72710	211	Local Retirement	\$ 300	-	\$ 300	0.00%
72710	212	Medicare	\$ 560	124	\$ 436	22.17%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72710	217	Retirement - Hybrid Stabilization	\$ -	53	\$ (53)	#DIV/0!
72710	314	Contracts w/Public Carrier	\$ 2,909,423	-	\$ 2,909,423	0.00%
72710	338	Maint & Repair Service	\$ 15,000	1,704	\$ 13,296	11.36%
72710	425	Gasoline	\$ 50,000	14,837	\$ 35,163	29.67%
72710	450	Tires & Tubes	\$ 5,000	1,314	\$ 3,686	26.27%
72710	453	Vehicle Parts	\$ 9,000	1,553	\$ 7,447	17.26%
72710	729	Transportation Equipment	\$ 260,000	-	\$ 260,000	0.00%
		<b>Total Transportation</b>	<b>\$ 3,294,546</b>	<b>\$ 29,429</b>	<b>\$ 3,265,117</b>	<b>0.89%</b>
		<b>PUBLIC RELATIONS</b>				
72810	189	Other Salaries and Wages	\$ 70,440	35,220	\$ 35,220	50.00%
72810	201	Social Security	\$ 4,297	1,936	\$ 2,361	45.06%
72810	204	Retirement	\$ 5,600	2,666	\$ 2,934	47.61%
72810	206	Life Insurance	\$ 169	63	\$ 106	37.51%
72810	207	Medical Insurance	\$ 15,500	7,455	\$ 8,045	48.10%
72810	208	Dental Insurance	\$ 410	205	\$ 205	49.99%
72810	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
72810	212	Medicare	\$ 1,021	453	\$ 568	44.35%
72810	217	Retirement - Hybrid Stabilization	\$ 740	504	\$ 236	68.06%
72810	320	Dues and memberships	\$ -	50	\$ (50)	#DIV/0!
72810	355	Travel Public Relations	\$ 2,000	-	\$ 2,000	0.00%
72810	399	Contracted Services Public Relations	\$ 11,000	10,719	\$ 281	97.44%
72810	435	Office Supplies Public Relations	\$ 1,500	-	\$ 1,500	0.00%
72810	499	Other Supplies & Materials-Public Relations	\$ 4,200	1,210	\$ 2,990	28.82%
72810	524	In-service Staff Development - Public Relations	\$ 4,200	2,413	\$ 1,787	57.45%
72810	599	Other Charges Public Relations	\$ 2,000	1,404	\$ 596	70.22%
72810	709	Data Processing Equipment Public Relations	\$ 3,000	-	\$ 3,000	0.00%
		<b>Total Public Relations</b>	<b>\$ 126,077</b>	<b>\$ 64,299</b>	<b>\$ 61,778</b>	<b>51.00%</b>
		<b>COMMUNITY SERVICE</b>				
73300	105	Supervisor/Director	\$ 309,500	147,723	\$ 161,777	47.73%
73300	166	Custodial Personnel	\$ 22,000	11,956	\$ 10,044	54.35%
73300	189	Other Salaries and Wages	\$ 690,500	309,418	\$ 381,082	44.81%
73300	201	Social Security	\$ 63,200	28,732	\$ 34,468	45.46%
73300	204	Retirement	\$ 12,200	7,544	\$ 4,656	61.83%
73300	206	Life Insurance	\$ 290	128	\$ 162	44.27%
73300	207	Medical Insurance	\$ 18,480	11,487	\$ 6,993	62.16%
73300	208	Dental Insurance	\$ 730	335	\$ 395	45.96%
73300	211	Local Retirement	\$ 9,330	37	\$ 9,293	0.40%
73300	212	Medicare	\$ 14,778	6,720	\$ 8,059	45.47%
73300	217	Hybrid Stabilization	\$ -	1,009	\$ (1,009)	#DIV/0!
73300	307	Communications	\$ 2,400	307	\$ 2,093	12.81%
73300	355	Travel	\$ 5,200	-	\$ 5,200	0.00%
73300	399	Other Contracted Services	\$ 9,550	558	\$ 8,992	5.84%
73300	422	Food Supplies	\$ 46,143	7,030	\$ 39,113	15.24%
73300	429	Instructional Supplies and Materials	\$ -	81	\$ (81)	#DIV/0!
73300	499	Other Supplies	\$ 56,221	13,460	\$ 42,761	23.94%
73300	509	Refunds	\$ 1,150	975	\$ 176	84.74%
73300	524	Staff Development	\$ 4,900	340	\$ 4,560	6.94%
73300	599	Other Charges	\$ 25,550	9,873	\$ 15,677	38.64%
73300	790	Other Equipment	\$ 12,000	4,084	\$ 7,916	34.04%
		<b>Total Community Services</b>	<b>\$ 1,304,122</b>	<b>\$ 561,798</b>	<b>\$ 742,324</b>	<b>43.08%</b>
		<b>EARLY CHILDHOOD EDUCATION</b>				
73400	105	Supervisor/Director	\$ 21,500	18,163	\$ 3,337	84.48%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2023						
						50.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
73400	116	Teachers	\$ 63,745	57,358	\$ 6,387	89.98%
73400	163	Educational Assistants	\$ 19,500	7,070	\$ 12,430	36.26%
73400	189	Other Salaries & Wages	\$ 226,700	80,946	\$ 145,754	35.71%
73400	201	Social Security	\$ 19,497	9,916	\$ 9,581	50.86%
73400	204	Retirement	\$ 5,068	4,600	\$ 468	90.76%
73400	206	Life Insurance	\$ 150	128	\$ 22	85.02%
73400	207	Medical Insurance	\$ 14,144	3,091	\$ 11,053	21.85%
73400	208	Dental Insurance	\$ 410	283	\$ 127	69.08%
73400	211	Local Retirement	\$ 425	-	\$ 425	0.00%
73400	212	Medicare	\$ 5,182	2,319	\$ 2,863	44.75%
73400	217	Retirement - Hybrid Stabilization	\$ 874	703	\$ 171	80.49%
73400	307	Communications	\$ 50	20	\$ 30	40.00%
73400	356	Tuition	\$ -	-	\$ -	#DIV/0!
73400	399	Other Contracted Services	\$ 900	-	\$ 900	0.00%
73400	422	Food Supplies	\$ -	1,540	\$ (1,540)	#DIV/0!
73400	429	Instructional Supplies	\$ -	6,564	\$ (6,564)	#DIV/0!
73400	499	Other Supplies & Materials	\$ 8,500	469	\$ 8,031	5.52%
73400	509	Refunds	\$ 800	150	\$ 650	18.75%
73400	524	Staff Development	\$ 2,000	-	\$ 2,000	0.00%
73400	599	Other Charges	\$ 3,000	237	\$ 2,763	7.90%
73400	790	Other Equipment	\$ 2,000	-	\$ 2,000	0.00%
		<b>Total Early Childhood Education</b>	<b>\$ 394,445</b>	<b>\$ 193,556</b>	<b>\$ 200,889</b>	<b>49.07%</b>
		<b>CAPITAL OUTLAY</b>				
76100	314	Architectural Services	\$ -	22,959	\$ (22,959)	#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	247,877	\$ 259,519	48.85%
76100	707	SHHS Classroom Renovation Project	\$ 1,164,918	748,907	\$ 416,011	64.29%
76100	707	Reserved for Encumbrances	\$ 64,556	64,556	\$ -	100.00%
76100	799	Other Capital Outlay	\$ 1,128,000	48,007	\$ 1,079,993	4.26%
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%
		<b>Total Capital Outlay</b>	<b>\$ 3,842,187</b>	<b>\$ 1,152,305</b>	<b>\$ 2,689,882</b>	<b>29.99%</b>
		<b>DEBT SERVICE</b>				
82130	601	Sales Tax Trust Fund	\$ 1,924,510	1,010,480	\$ 914,030	52.51%
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	10,055	\$ 4,255	70.26%
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 158,900		\$ 158,900	0.00%
82230	699	ESG Bond Other Services/Fees Payments	\$ 9,000	1,748	\$ 7,252	19.42%
		<b>Total Debt Service</b>	<b>\$ 2,973,720</b>	<b>\$ 1,022,283</b>	<b>\$ 1,951,437</b>	<b>34.38%</b>
		<b>TRANSFERS</b>				
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 52,739	2,985	\$ 49,754	5.66%
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	3,449	\$ 6,551	34.49%
		<b>Total Transfers</b>	<b>\$ 62,739</b>	<b>\$ 6,434</b>	<b>\$ 56,305</b>	<b>10.26%</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 101,970,839</b>	<b>\$ 45,411,019</b>	<b>\$ 56,317,082</b>	<b>44.53%</b>

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended December 31, 2023					
					50.00%
		Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
	<b>NET CHANGE IN FUND BALANCE</b>	\$ (7,442,585)	\$ (1,262,451)	\$ (5,937,395)	
	<b>NET CHANGE IN FUND BALANCE BREAKDOWN</b>				
	<b>UNDESIGNATED</b>				
	One-Time Special Budget Requests	\$ 1,113,152	\$ 161,417	\$ 951,735	
	22-23 Year-End Reserves	\$ 3,291,229	\$ 1,303,946	\$ 1,987,283	
	Technology Equipment	\$ 1,260,000	\$ 456,846	\$ 803,154	
	Indian Trail Field Improvements	\$ 1,100,000	\$ -	\$ 1,100,000	
	Textbooks	\$ 500,221	\$ 105,749	\$ 394,472	
	<b>Total Undesignated Fund Balance</b>	\$ 7,264,602	\$ 2,027,958	\$ 5,236,644	
	<b>EDUCARE</b>	\$ 177,983	\$ 115,127	\$ 62,856	
	<b>Total Net Change in Fund Balance</b>	\$ 7,442,585	\$ 2,877,254	\$ 4,565,331	

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	15,100,738.46
11131	FOOD SERVICE CASH	-603.22
11133	RETAINAGE ESCROW ACCOUNT	299,283.99
11200	INVENTORIES	53,127.09
11300	INVESTMENTS	856,075.37
11410	ACCOUNTS RECEIVABLE	801.57
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	40,868,466.97
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	-897.16
21200	ACCRUED PAYROLL	-1,939,129.00
21310	INCOME TAX WITHHELD AND UNPAID	1,133.72
21311	STATE INCOME TAX	25.33
21320	SOCIAL SECURITY TAX	-120,225.95
21325	EMPLOYEE MEDICARE DEDUCTION	-28,053.31
21330	RETIREMENT CONTRIBUTIONS	-129,363.51
21331	THE TRUST COMPANY	-1,898.25
21332	GREAT WEST DC PLAN	-6,161.82
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	27,793.30
21342	SECTION 125	-86,972.85
21344	PAYROLL DEDUCTIONS	-10,079.81
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	9,308.35
21350	TAX SHELTER ANNUITIES	200.00
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	-2,700.00
21518	DEFERRED REVENUE	-18,705,641.02
21520	DUE TO FOOD SERVICE	-224,294.69
21521	REVTRAK CLEARING ACCOUNT	-100.17
21540	DUE TO DEBT SERVICE FUND 1/4 C	-531,691.10
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-21,928,776.15
		=====

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 RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-12,712,976.90
-----	Equity	-18,939,690.82
		=====
-----		0.00
	Grand Asset Totals	40,868,466.97
	Grand Liability Totals	-21,928,776.15
	Grand Equity Totals	-18,939,690.82
	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	CURRENT PROPERTY TAX	12,412,095.00	1,456,207.66	3,235,908.54	9,176,186.46	26.07%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	354,555.00	23,731.49	116,354.36	238,200.64	32.82%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	100,000.00	4,139.89	34,586.30	65,413.70	34.59%
141	40140	INTEREST AND PENALTY	150,000.00	4,005.51	27,556.93	122,443.07	18.37%
141	40150	PICK-UP TAXES	5,500.00	85.38	119.89	5,380.11	2.18%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	215,000.00	0.00	231,634.89	-16,634.89	107.74%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	18,000.00	0.00	10,533.18	7,466.82	58.52%
141	40210	LOCAL OPTION SALES TAX	19,545,087.00	1,637,443.58	10,351,309.96	9,193,777.04	52.96%
141	40270	BUSINESS TAX	443,000.00	9,600.96	175,058.31	267,941.69	39.52%
141	40275	MIXED DRINK TAX	3,500.00	0.00	39.57	3,460.43	1.13%
141	40320	BANK EXCISE TAX	80,000.00	0.00	0.00	80,000.00	0.00%
141	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
141	40390	OTHER STATUTORY LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
141	40---		33,326,737.00	3,135,214.47	14,183,101.93	19,143,635.07	42.56%
41000							
141	41110	MARRIAGE LICENSE	1,500.00	202.15	1,053.53	446.47	70.24%
141	41---		1,500.00	202.15	1,053.53	446.47	70.24%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	11,206.82	129,973.42	120,026.58	51.99%
141	43512	TUITION - ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00%
141	43513	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00%
141	43517	TUITION - ONLINE LEARNING	0.00	0.00	2,100.00	-2,100.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDRE	1,408,800.00	84,402.53	571,264.68	837,535.32	40.55%
141	43990	OTHER CHARGES FOR SERVICES	41,000.00	4,510.88	51,515.49	-10,515.49	125.65%
141	43---		1,699,800.00	100,120.23	754,853.59	944,946.41	44.41%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	0.00	0.00	0.00	0.00	0.00%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIREEES' INSURANCE PAYMENTS	15,000.00	587.60	8,791.66	6,208.34	58.61%
141	44170	MISCELLANEOUS REFUNDS	0.00	634.33	8,045.15	-8,045.15	0.00%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	10,000.00	5,486.50	7,786.50	2,213.50	77.87%
141	44990	OTHER LOCAL REVENUES	1,000.00	17.21	201.85	798.15	20.19%
141	44---		26,000.00	6,725.64	24,825.16	1,174.84	95.48%
46000							
141	46510	TISA	44,784,779.00	5,384,683.88	23,298,595.38	21,486,183.62	52.02%
141	46511	BASIC EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00%
141	46512	BEP ARRA	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
46000						
141	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	44,100.01	45,178.99	49.40%
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	5,384,683.88	23,342,695.39	21,540,362.61	52.01%
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	6,278.60	28,669.40	26,330.60	52.13%
141	47---	55,000.00	6,278.60	28,669.40	26,330.60	52.13%
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	5,813,368.02	8,722,790.98	39.99%
141	49---	14,536,159.00	968,894.67	5,813,368.02	8,722,790.98	39.99%
Grand Revenue Totals		94,528,254.00	9,602,119.64	44,148,567.94	50,379,686.06	46.70%

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	50,504,256.33	4,242,658.58	23,877,276.76	18,760.17	26,606,963.40	52.69
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,205,792.00	125,818.57	677,062.21	1,673.45	527,056.34	43.71
141	71200	SPECIAL EDUCATION PROGRAM	5,834,040.00	544,024.40	2,746,655.80	2,932.07	3,084,452.13	52.87
141	71300	VOCATION EDUCATION PROGRAM	2,316,661.00	222,508.16	1,049,409.80	1,000.00	1,266,251.20	54.66
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	335,839.59	42,571.91	156,936.54	121,947.30	56,955.75	16.96
141	72120	HEALTH SERVICES	1,039,194.00	89,221.27	446,589.70	0.00	592,604.30	57.03
141	72130	OTHER STUDENT SUPPORT	3,460,906.00	295,559.20	1,528,450.06	0.00	1,932,455.94	55.84
141	72210	REGULAR INSTRUCTION PROGRAM	4,938,934.00	443,733.81	2,544,447.71	32,150.28	2,363,592.01	47.83
141	72215	ALTERNATIVE INSTRUCTION PROGRA	57,519.00	5,159.58	29,006.22	0.00	28,512.78	49.57
141	72220	SPECIAL EDUCATION PROGRAM	683,755.00	79,963.67	402,005.44	1,380.17	280,369.39	41.00
141	72230	VOCATION EDUCATION PROGRAM	365,905.00	24,491.24	179,064.99	98,779.70	88,060.31	24.07
141	72250	TECHNOLOGY	2,349,989.52	160,980.39	1,140,286.94	1,490.31	1,208,212.27	51.41
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	56,590.75	331,698.39	27,299.00	915,056.61	71.82
141	72320	OFFICE OF THE SUPERINTENDENT	481,859.00	33,492.47	210,596.45	1,306.55	269,956.00	56.02
141	72410	OFFICE OF THE PRINCIPAL	6,319,710.00	546,371.69	3,130,034.66	0.00	3,189,675.34	50.47
141	72510	FISCAL SERVICES	643,956.00	52,432.13	287,224.51	1,824.02	354,907.47	55.11
141	72520	HUMAN RESOURCES	253,383.00	17,851.81	113,756.31	0.00	139,626.69	55.10
141	72610	OPERATION OF PLANT	5,603,817.00	465,484.78	2,504,993.15	9,441.80	3,089,382.05	55.13
141	72620	MAINTENANCE OF PLANT	2,303,430.61	171,452.11	1,025,419.96	35,374.97	1,242,635.68	53.95
141	72710	TRANSPORTATION	3,294,546.00	-3,011.90	29,428.95	0.00	3,265,117.05	99.11
141	72810	CENTRAL AND OTHER	126,077.00	8,478.07	64,298.55	395.60	61,382.85	48.69
141	73300	COMMUNITY SERVICES	1,304,122.29	109,581.59	561,798.30	5,420.00	736,903.99	56.51
141	73400	EARLY CHILDHOOD EDUCATION	394,445.00	40,199.91	193,556.15	1,340.31	199,548.54	50.59
141	76100	REGULAR CAPITAL OUTLAY	3,842,186.90	263,079.96	1,152,304.80	10,121.81	2,679,760.29	69.75
141	82130	PRINCIPAL	2,791,510.00	160,715.67	1,010,480.35	0.00	1,781,029.65	63.80
141	82230	INTEREST	182,210.00	6,362.70	11,802.31	0.00	170,407.69	93.52
141	99100	TRANSFERS TO OTHER FUNDS	62,739.00	311.37	6,434.35	0.00	56,304.65	89.74
Grand Expense Totals		101,970,837.24	8,206,083.89	45,411,019.36	372,637.51	56,187,180.37	55.10	

Number of Accounts: 6056

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

**SCHOOL BOARD AGENDA ITEM  
FEBRUARY 2024 MEETING**

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

**BACKGROUND INFORMATION:**

PEP – Sales Tax Acct:

As of December 31, 2023, the Educational Facilities bank account had a balance of \$8,516,138. Sales Tax deposits for December consisted of \$277,039 for the City portion (October Sales) and \$160,716 for the School portion (September Sales). Collections received for the year are \$21,560 above 2022-2023 (0.8% increase).

Interest earnings for November were transferred into the account in January and will show on next month’s statement.

Disbursements for November consisted of the monthly interest payment for the 2010 Series VII-I-1 Bond and bank service charges.

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

**RESPECTFULLY SUBMITTED:** *Leia Valley*

**PEP Sales Tax Account (Educational Facilities Trust)**  
**December 31, 2023**

	<b>FY24 Budget</b>	<b>December, 2023</b>	<b>November, 2023</b>	<b>October, 2023</b>	<b>1st Quarter</b>	<b>Current Year to Date</b>	<b>% of Budget</b>	<b>Previous Year to Date</b>
<b>Beginning Bank Balance</b>		<b>\$ 8,158,192.40</b>	<b>\$ 7,830,493.05</b>	<b>\$ 7,490,625.46</b>	<b>\$ 6,843,433.73</b>	<b>\$ 6,843,433.73</b>		<b>\$ 6,453,533.32</b>
<b>Revenues</b>								
City Sales Tax	\$ 3,342,000.00	\$ 277,039.15	\$ 268,623.72	\$ 264,186.69	\$ 844,379.52	\$ 1,654,229.08	49.50%	\$ 1,611,324.09
School Sales Tax	1,900,000.00	160,715.67	155,767.42	162,306.16	531,691.10	\$ 1,010,480.35	53.18%	\$ 1,031,825.11
ADA Adjustment	-	-	-	-	-	\$ -	#DIV/0!	\$ 42,237.30
Interest	4,000.00	-	3,329.49	3,045.96	11,493.36	\$ 17,868.81	446.72%	\$ 3,560.26
<b>Total Revenues</b>	<b>5,246,000.00</b>	<b>437,754.82</b>	<b>427,720.63</b>	<b>429,538.81</b>	<b>1,387,563.98</b>	<b>2,682,578.24</b>	<b>51.14%</b>	<b>2,688,946.76</b>
<b>Expenditures</b>								
2010 Series VII-I-1 Principal	1,790,000.00	-	-	-	-	-	0.00%	-
2010 Series VII-I-1 Interest	705,150.00	79,776.41	100,021.28	89,671.22	250,216.86	519,685.77	73.70%	230,763.97
2019 GO Bond Library Roof- Principal	-	-	-	-	-	-	#DIV/0!	-
2019 Library Roof GO Bond - Interest	-	-	-	-	-	-	#DIV/0!	1,875.00
2019 GO Refunding Principal	-	-	-	-	-	-	#DIV/0!	-
2019 GO Refunding Interest	-	-	-	-	177,108.48	177,108.48	#DIV/0!	6,875.00
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	32.83	-	-	-	32.83	0.36%	767.33
<b>Total Expenditures</b>	<b>4,711,950.00</b>	<b>79,809.24</b>	<b>100,021.28</b>	<b>89,671.22</b>	<b>740,372.25</b>	<b>1,009,873.99</b>	<b>21.43%</b>	<b>942,085.21</b>
<b>Total Net</b>	<b>\$ 534,050.00</b>	<b>\$ 357,945.58</b>	<b>\$ 327,699.35</b>	<b>\$ 339,867.59</b>	<b>\$ 647,191.73</b>	<b>\$ 1,672,704.25</b>		<b>\$ 1,746,861.55</b>
<b>Ending Balance</b>		<b>\$ 8,516,137.98</b>	<b>\$ 8,158,192.40</b>	<b>\$ 7,830,493.05</b>	<b>\$ 7,490,625.46</b>	<b>\$ 8,516,137.98</b>		<b>\$ 8,200,394.87</b>
<b>Statement Balance</b>		<b>\$ 8,516,137.98</b>	<b>\$ 8,158,192.40</b>	<b>\$ 7,830,493.05</b>				
<b>Difference</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

**SCHOOL BOARD AGENDA ITEM  
FEBRUARY 2024 MEETING**

**ACTION ITEM**

**TOPIC:** 2023-2024 BUDGET AMENDMENT #2 for the following funds:  
General Purpose School Fund

**General Purpose School Fund:**

Attached you will find the second budget amendment for the 2023-2024 budget. The Amendment reflects an increase in revenues totaling \$927,472 and an increase in appropriations totaling \$992,112 resulting in a net of \$64,640 additional funds to be used from fund balance. Of the \$992,112 increase in appropriations, \$185,777 has previously been approved to be funded with fund balance but had not yet been officially added to the budget document.

With approval, revenues budgeted for 2023-2024 would total \$95,455,726, expenditures would total \$102,962,951 and total budgeted use of funds from fund balance would be \$7,507,225.

**Revenues**

The amendment reflects a \$927,472 increase in TISA State revenues for the TISA Outcomes funding.

**Appropriations**

The budget amendment presented reflects the following appropriations/expenditures:

- The items below have already been approved by the Johnson City School Board to be funded from fund balance. They have not yet been officially added to the budget document.
  - SHHS Classroom Renovation project change order for the replacement of the wood doors totaling \$41,942. This was approved to be funded from fund balance at the October 2, 2023 JC Schools BOE Meeting.
  - Access Control for External Doors and Door Positions Sensors totaling \$143,835. This was approved to be funded from fund balance at the December 4, 2023 JC Schools BOE Meeting.
- Recommendations from the Athletic Committee meeting January 23, 2023
  - \$50,000 startup funds for girl's and boy's Lacrosse
  - \$98,000 to upgrade all equipment in the old weight room
  - \$20,000 to build outdoor batting cages for softball/baseball at Indian Trail Middle School
- Equipment, software, and training to implement district wide student and staff identification badges \$29,000.
- Temporary positions for the school year 2023-2024 \$230,356: After reviewing checkpoint data, Dr. Barnett asked Principals to submit requests for the reinvestment of TISA Outcomes funding based on student data. Below are the requests to support continuing improvement of student outcomes.
  - 1 ESL teacher
  - 2 classroom teachers
  - 2 full-time educational assistants and 3 part-time educational assistants
  - 8 part-time RTI assistants

- Technology Security Software
  - \$25,000 to add additional features to the current security software for email security and visual consolidation to a centrally managed cyber security application.
  - \$93,000 annual renewal of the network security application – this was missed during 23-24 budget process.
- 2 Pre-K Teachers \$180,439
  - 1 Teacher at South Side Elementary School: This is for the new blended Pre-K Classroom that was added for the 23-24 school year. It was discovered after the budget process that a blended Pre-K classroom was needed at South Side Elementary and there would not be grant funds available to pay for the teaching position. Funding the blended teacher from the General Purpose School Fund is consistent with current practice. The North Side Elementary blended Pre-K classroom has been funded from the General Purpose School Fund since the 2019-2020 school year.
  - 1 Teacher at Cherokee Elementary School: This position prior to 22-23 was funded from Title I grant funds. During the 22-23 school year the funding was moved to General Purpose School fund due to the lack of Title I funds available to cover the position. During the budget process for 23-24, it was not known that this would be a reoccurring need and so it was not added to the 23-24 budget for the General Purpose School Fund.
- Special Education purchase of 2 vans \$80,540. The purchase of the two vans was originally budgeted out of the ARP IDEA Grant funds. The ARP IDEA grant required funds to be expended by the end of December 2023. However, it is our understanding that due to the United Auto Worker’s strike in 2023 and shipping delays, the vans have not yet been received. We are requesting that the purchase of the vans continue and be funded with fund balance from the General Purpose School fund.

**RECOMMENDATION:** I recommend approving the second budget amendment for the 2023-2024 budget as presented. If approved, I will submit the amendments to the City Commission for their approval. Please feel free to call me if you have questions (434-5212).

**RESPECTFULLY SUBMITTED:** *Leia Valley*

**GENERAL PURPOSE SCHOOL FUND SUMMARY  
2023-2024 BUDGET**

	Original Budget	Amendment #1	Amendment #2	Amended Budget
<b>REVENUES</b>				
County Taxes/Licenses	35,324,737	(2,000,000)	0	33,324,737
Charges for Service	1,699,800	0	0	1,699,800
Other Local Revenue	26,000	0	0	26,000
State Education Funds	44,801,779	84,779	927,472	45,814,030
Federal Funds Through State	50,000	5,000	0	55,000
Direct Federal Funds	0	0	0	0
<b>TOTAL REVENUES</b>	<b>81,902,316</b>	<b>(1,910,221)</b>	<b>927,472</b>	<b>80,919,567</b>
<b>EXPENDITURES</b>				
Instruction:				
Regular Education Instruction	49,195,570	1,307,430	230,356	50,733,356
Alternative Instruction	1,205,792	0	0	1,205,792
Special Education Instruction	5,834,040	0	0	5,834,040
Vocational Educational Instruction	2,316,661	0	0	2,316,661
<b>Total Instruction</b>	<b>58,552,063</b>	<b>1,307,430</b>	<b>230,356</b>	<b>60,089,849</b>
Support Services:				
Attendance	331,668	4,172	0	335,840
Health Services	1,039,194	0	0	1,039,194
Student Support	3,460,906	0	0	3,460,906
Instruction Support	4,904,492	35,698	50,000	4,990,190
Alternative Support	57,519	0	0	57,519
Special Education Support	683,755	0	0	683,755
Vocational Education Support	365,905	0	0	365,905
Technology	2,282,729	67,261	118,000	2,467,990
Board of Education	1,274,054	0	0	1,274,054
Superintendent	481,859	0	0	481,859
Office of the Principal	6,319,710	0	0	6,319,710
Fiscal Services	643,956	0	0	643,956
Human Resources	253,383	0	0	253,383
Operation of Plant	5,603,817	0	0	5,603,817
Maintenance of Plant	2,268,615	34,816	0	2,303,431
Transportation	3,294,546	0	80,540	3,375,086
Public Relations	126,077	0	0	126,077
<b>Total Support Services</b>	<b>33,392,185</b>	<b>141,947</b>	<b>248,540</b>	<b>33,782,672</b>
Non-Instructional Services:				
Debt Service	3,173,720	(200,000)	0	2,973,720
Early Childhood Education	394,445	0	180,439	574,884
Community Services	1,302,958	1,164	0	1,304,122
Regular Capital Outlay	851,500	2,990,687	332,777	4,174,964
Operating Transfers	62,739	0	0	62,739
<b>Total Non-Instructional Services</b>	<b>5,785,362</b>	<b>2,791,851</b>	<b>513,216</b>	<b>9,090,429</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>97,729,610</b>	<b>4,241,229</b>	<b>992,112</b>	<b>102,962,951</b>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures	<u>(15,827,294)</u>	<u>(6,151,450)</u>	<u>(64,640)</u>	<u>(22,043,384)</u>
<b>OTHER SOURCES OF FUNDS</b>				
School Funds	0	0	0	0
City Appropriation	11,626,736	0	0	11,626,736
Transfer from City General Fund for Transportation	2,909,423	0	0	2,909,423
<b>TOTAL OTHER SOURCES OF FUNDS</b>	<b>14,536,159</b>	<b>0</b>	<b>0</b>	<b>14,536,159</b>
<b>Net Change in Fund Balance</b>	<u>(1,291,135)</u>	<u>(6,151,450)</u>	<u>(64,640)</u>	<u>(7,507,225)</u>
<b>FUND BALANCE (BEGINNING)</b>	<u>17,786,715</u>	<u>0</u>	<u>0</u>	<u>17,786,715</u>
Prior Period Adjustment	0	0	0	0
<b>FUND BALANCE (ENDING)</b>	<u>16,495,580</u>	<u>0</u>	<u>0</u>	<u>10,279,490</u>

JOHNSON CITY SCHOOLS					
2023 - 2024 Budget					
		Original		Amended	Amended Budget
		BUDGET	Amendment	Budget	amendment
		2023-2024	#1	2023-2024	#2
					Amended Budget
					2020-2021
	<b>Beginning Fund Balance:</b>				
	Designated for 3% Fund Balance	\$ 2,783,872		\$ 2,783,872	2,783,872
	Educare Reserves	\$ 1,027,000		\$ 1,027,000	1,027,000
	Undesignated	\$ 12,291,427		\$ 12,291,427	12,291,427
	Designated for Inventory and Compensated Absences	\$ 155,669		\$ 155,669	155,669
	Other Reserves/Designations	\$ 3,287,173		\$ 3,287,173	3,287,173
	<b>Designated and Undesignated Fund Balance</b>	<b>\$ 19,545,141</b>	<b>\$ -</b>	<b>\$ 19,545,141</b>	<b>\$ -</b>
	<b>GRAND TOTAL ALL FUND BALANCE AND RESERVES</b>	<b>\$ 19,545,141</b>	<b>\$ -</b>	<b>\$ 19,545,141</b>	<b>\$ -</b>
40110	Current Property Tax - Wash Co	\$ 12,068,386		12,068,386	12,068,386
40110	Current Property Tax - Sullivan Co	\$ 238,036		238,036	238,036
40110	Current Property Tax - Carter Co	\$ 105,673		105,673	105,673
40120	Trustee's Collections - Prior Year	\$ 354,555		354,555	354,555
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000		100,000	100,000
40140	Interest & Penalty	\$ 150,000		150,000	150,000
40150	Pick-Up Taxes	\$ 5,500		5,500	5,500
40162	Payments in Lieu of Taxes - Local Utilities	\$ 215,000		215,000	215,000
40163	Payments in Lieu of Taxes - Other	\$ 18,000		18,000	18,000
40210	Local Option Sales Tax - Wash Co	\$ 21,245,101	\$ (2,000,000)	19,245,101	19,245,101
40210	Local Option Sales Tax - Sullivan Co	\$ 173,220		173,220	173,220
40210	Local Option Sales Tax - Carter Co	\$ 126,766		126,766	126,766
40270	Business Tax	\$ 443,000		443,000	443,000
40275	Mixed Drink Tax	\$ 3,500		3,500	3,500
40320	Bank Excise Tax	\$ 80,000		80,000	80,000
	<b>Total County Taxes</b>	<b>\$ 35,326,737</b>	<b>\$ (2,000,000)</b>	<b>\$ 33,326,737</b>	<b>\$ -</b>
41110	Marriage Licenses	\$ 1,500		1,500	1,500
	<b>Total Licenses and Permits</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>
43511	Tuition - Regular Day Students	\$ 250,000		250,000	250,000
43581	Tuition - EDUCARE	\$ 1,108,800		1,108,800	1,108,800
43581	Tuition - ECLC	\$ 300,000		300,000	300,000
43990	Other Charges for Services	\$ 21,000		21,000	-
43990	Print Shop Enterprise Account	\$ 20,000		20,000	20,000
	<b>Total Charges for Current Services</b>	<b>\$ 1,699,800</b>	<b>\$ -</b>	<b>\$ 1,699,800</b>	<b>\$ -</b>
44160	Retirees' Insurance Payments	\$ 15,000		15,000	15,000
44570	Contributions - United Way	\$ 10,000		10,000	10,000
44990	Other Local Revenue (STEAM 536)	\$ 1,000		1,000	1,000
	<b>Total Other Local Revenues</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>
46510	Tennessee Investment in Student Achievement (TISA)	\$ 44,700,000	\$ 84,779	44,784,779	927,472
46550	Driver Education	\$ 9,000		9,000	9,000
46610	Career Ladder	\$ 89,279		89,279	89,279
	<b>Total State Education Funds</b>	<b>\$ 44,798,279</b>	<b>\$ 84,779</b>	<b>\$ 44,883,058</b>	<b>\$ 927,472</b>
47640	ROTC Reimbursement	\$ 50,000	\$ 5,000	55,000	55,000
	<b>Total Direct Federal Government</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>
49810	City General Fund Transfer - Operations	\$ 11,626,736		11,626,736	11,626,736
49810	City General Fund Transfer - Transportation	\$ 2,909,423		2,909,423	2,909,423
	<b>Total Other Sources</b>	<b>\$ 14,536,159</b>	<b>\$ -</b>	<b>\$ 14,536,159</b>	<b>\$ -</b>
	<b>Total Revenues</b>	<b>\$ 96,438,475</b>	<b>\$ (1,910,221)</b>	<b>\$ 94,528,254</b>	<b>\$ 927,472</b>
	<b>GRAND TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 115,983,616</b>	<b>\$ (1,910,221)</b>	<b>\$ 114,073,395</b>	<b>\$ 927,472</b>



JOHNSON CITY SCHOOLS										
2023 - 2024 Budget										
				Original		Amended		Amended Budget		
				BUDGET	Amendment	Budget	amendment	Amended Budget		
				2023-2024	#1	2023-2024	#2	2020-2021		
<b>Alternative Instruction Program</b>										
71150	116	Teachers	\$	751,907		751,907		751,907		
71150	163	Educational Assistants	\$	153,000		153,000		153,000		
71150	201	Social Security	\$	55,199		55,199		55,199		
71150	204	Retirement	\$	83,899		83,899		83,899		
71150	206	Life Insurance	\$	2,172		2,172		2,172		
71150	207	Medical Insurance	\$	104,000		104,000		104,000		
71150	208	Dental Insurance	\$	3,163		3,163		3,163		
71150	212	Medicare	\$	13,121		13,121		13,121		
71150	217	Hybrid Stabilization	\$	2,173		2,173		2,173		
71150	399	Other Contracted Services	\$	5,908		5,908		5,908		
71150	429	Instructional Supplies and Materials	\$	15,356		15,356		15,356		
71150	499	Other Supplies and Materials	\$	3,046		3,046		3,046		
71150	722	Other Equipment	\$	12,848		12,848		12,848		
<b>TOTAL ALTERNATIVE</b>			\$	<b>1,205,792</b>	\$ -	<b>1,205,792</b>	\$ -	<b>1,205,792</b>		
<b>SPECIAL EDUCATION</b>										
71200	116	Teachers	\$	3,261,443		3,261,443		3,261,443		
71200	117	Career Ladder	\$	9,000		9,000		9,000		
71200	163	Educational Assistants	\$	750,000		750,000		750,000		
71200	171	Speech Pathologist	\$	539,951		539,951		539,951		
71200	198	Non Certified Substitutes	\$	20,475		20,475		20,475		
71200	201	Social Security	\$	279,433		279,433		279,433		
71200	204	Retirement	\$	340,446		340,446		340,446		
71200	206	Life Insurance	\$	10,994		10,994		10,994		
71200	207	Medical Insurance	\$	501,000		501,000		501,000		
71200	208	Dental Insurance	\$	18,016		18,016		18,016		
71200	212	Medicare	\$	66,423		66,423		66,423		
71200	217	Retirement - Hybrid Stabilization	\$	19,209		19,209		19,209		
71200	429	Instructional Supplies and Materials	\$	17,650		17,650		17,650		
<b>TOTAL SPECIAL EDUCATION</b>			\$	<b>5,834,040</b>	\$ -	<b>5,834,040</b>	\$ -	<b>5,834,040</b>		
<b>VOCATIONAL INSTRUCTION</b>										
71300	116	Teachers	\$	1,689,878		1,689,878		1,689,878		
71300	117	Career Ladder	\$	4,000		4,000		4,000		
71300	163	Educational Assistants	\$	80,500		80,500		80,500		
71300	201	Social Security	\$	108,239		108,239		108,239		
71300	204	Retirement	\$	131,571		131,571		131,571		
71300	206	Life Insurance	\$	4,259		4,259		4,259		
71300	207	Medical Insurance	\$	212,000		212,000		212,000		
71300	208	Dental Insurance	\$	6,624		6,624		6,624		
71300	212	Medicare	\$	25,728		25,728		25,728		
71300	217	Retirement - Hybrid Stabilization	\$	6,999		6,999		6,999		
71300	399	Other Contracted Services	\$	1,617		1,617		1,617		
71300	429	Instructional Supplies and Materials	\$	39,240		39,240		39,240		
71300	429	Forward Funding	\$	1,617		1,617		1,617		
71300	730	Vocational Equipment	\$	4,389		4,389		4,389		
<b>TOTAL VOCATIONAL INSTRUCTION</b>			\$	<b>2,316,661</b>	\$ -	<b>2,316,661</b>	\$ -	<b>2,316,661</b>		
<b>ATTENDANCE</b>										
72110	189	Other Salaries and Wages	\$	212,330		212,330		212,330		
72110	201	Social Security	\$	12,952		12,952		12,952		
72110	204	Retirement	\$	16,880		16,880		16,880		
72110	206	Life Insurance	\$	510		510		510		
72110	207	Medical Insurance	\$	33,278		33,278		33,278		
72110	208	Dental Insurance	\$	1,910		1,910		1,910		
72110	212	Medicare	\$	3,079		3,079		3,079		
72110	217	Retirement - Hybrid Stabilization	\$	2,229		2,229		2,229		
72110	471	Software Maintenance	\$	48,500	\$ 4,172	52,672		52,672		
<b>TOTAL ATTENDANCE</b>			\$	<b>331,668</b>	\$ <b>4,172</b>	<b>335,840</b>	\$ -	<b>335,840</b>		

JOHNSON CITY SCHOOLS										
2023 - 2024 Budget										
				Original		Amended		Amended		Amended Budget
				BUDGET	Amendment	Budget	amendment	Budget	amendment	Amended Budget
				2023-2024	#1	2023-2024	#2	2023-2024	#2	2020-2021
<b>HEALTH SERVICES</b>										
72120	355	Travel		\$ 1,800		1,800		1,800		1,800
72120	399	Other Contracted Services		\$ 8,320		8,320		8,320		8,320
72120	413	Drugs & Medical Supplies		\$ 3,580		3,580		3,580		3,580
72120	499	Other Supplies & Materials		\$ 15,700		15,700		15,700		15,700
72120	524	Staff Development		\$ 1,000		1,000		1,000		1,000
72120	599	Coordinated School Health		\$ 100,000		100,000		100,000		100,000
72120	735	Health Equipment		\$ 500		500		500		500
<b>TOTAL HEALTH SERVICES</b>						<b>\$ 1,039,194</b>	<b>\$ -</b>	<b>\$ 1,039,194</b>	<b>\$ -</b>	<b>\$ 1,039,194</b>
<b>STUDENT SUPPORT</b>										
72130	117	Career Ladder		\$ 2,000		2,000		2,000		2,000
72130	123	Guidance Personnel		\$ 1,517,961		1,517,961		1,517,961		1,517,961
72130	161	Secretary		\$ 49,500		49,500		49,500		49,500
72130	189	Other Salaries		\$ 961,939		961,939		961,939		961,939
72130	201	Social Security		\$ 154,416		154,416		154,416		154,416
72130	204	Retirement		\$ 202,141		202,141		202,141		202,141
72130	206	Life Insurance		\$ 6,075		6,075		6,075		6,075
72130	207	Medical Insurance		\$ 357,960		357,960		357,960		357,960
72130	208	Dental Insurance		\$ 12,187		12,187		12,187		12,187
72130	212	Medicare		\$ 36,705		36,705		36,705		36,705
72130	217	Retirement - Hybrid Stabilization		\$ 14,522		14,522		14,522		14,522
72130	322	Evaluation & Testing (1-529)		\$ 30,000		30,000		30,000		30,000
72130	322	AP Testing (2-583)		\$ 105,000		105,000		105,000		105,000
72130	399	PreACT Assessment		\$ 8,000		8,000		8,000		8,000
72130	790	Other Equipment		\$ 2,500		2,500		2,500		2,500
<b>TOTAL OTHER STUDENT SUPPORT</b>						<b>\$ 3,460,906</b>	<b>\$ -</b>	<b>\$ 3,460,906</b>	<b>\$ -</b>	<b>\$ 3,460,906</b>

JOHNSON CITY SCHOOLS						
2023 - 2024 Budget						
			Original		Amended	Amended Budget
			BUDGET	Amendment	Budget	Amended Budget
			2023-2024	#1	2023-2024	2020-2021
		INSTRUCTION - SUPPORT				
72210	105	Administration	\$ 728,452		728,452	728,452
72210	117	Career Ladder	\$ 8,000		8,000	8,000
72210	129	Librarians	\$ 850,322		850,322	850,322
72210	137	Educational Media Personnel	\$ 329,000		329,000	329,000
72210	161	Secretary	\$ 124,500		124,500	124,500
72210	189	Other Salaries and Wages	\$ 1,181,111		1,181,111	1,181,111
72210	189	Other Salaries and Wages - Teacher Leadership Academy	\$ 30,500		30,500	30,500
72210	201	Social Security	\$ 198,365		198,365	198,365
72210	204	Retirement	\$ 250,581		250,581	250,581
72210	206	Life Insurance	\$ 7,805		7,805	7,805
72210	207	Medical Insurance	\$ 310,378		310,378	310,378
72210	208	Dental Insurance	\$ 10,183		10,183	10,183
72210	212	Medicare	\$ 47,152		47,152	47,152
72210	217	Retirement - Hybrid Stabilization	\$ 6,911		6,911	6,911
72210	355	Travel	\$ 11,500		11,500	11,500
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-572)	\$ 10,000		10,000	10,000
72210	399	Niswonger Class Fees (555)	\$ 5,000		5,000	5,000
72210	399	Contracted Services - Niswonger Consortium Fee (555)	\$ 15,200		15,200	15,200
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,000		9,000	9,000
72210	399	Other Contracted Services-Safety Net Program (1-031)	\$ 41,000		41,000	41,000
72210	399	Other Contracted Services - Frontline	\$ 28,000		28,000	28,000
72210	399	Other Contracted Services - Bloomz	\$ 16,500		16,500	16,500
72210	399	Other Contracted Services - 504 Online System	\$ 5,000		5,000	5,000
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,000		1,000	1,000
72210	399	At-Risk Services (1-964)	\$ 1,000		1,000	1,000
72210	399	Random Drug Testing	\$ 16,000		16,000	16,000
72210	399	Contracted Services - RC (1-030)	\$ 2,400		2,400	2,400
72210	399	Internal Assessment Platform - Illuminate	\$ 55,000		55,000	55,000
72210	399	Other Contracted Services - Major Clarity	\$ 7,000		7,000	7,000
72210	399	Other Contracted Services	\$ 20,000		20,000	20,000
72210	432	Library Books Media	\$ 42,472		42,472	42,472
72210	471	Software Maintenance - Destiny (Library)	\$ 15,000		15,000	15,000
72210	499	Other Supplies & Materials	\$ 10,000		10,000	10,000
72210	499	Mclass Amplify Program (1-524)	\$ 26,000		26,000	26,000
72210	499	Other Supplies & Materials-RC (1-030)	\$ 7,700		7,700	7,700
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000		5,000	5,000
72210	499	Shoe Fund (1-520)	\$ 10,000	\$ 5,725	15,725	15,725
72210	499	Homeless Donations	\$ -	\$ 11,678	11,678	11,678
72210	499	Raptor	\$ 2,400		2,400	2,400
72210	524	Teacher Leadership Academy (537)	\$ 44,500		44,500	44,500
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,208		148,208	148,208
72210	524	Reserved for Encumbrances	\$ -	\$ 572	572	572
72210	524	AP Staff Development (1-583)	\$ 10,000		10,000	10,000
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 35,000		35,000	85,000
72210	599	Non Revenue Producing Sports - Reserved for Encumbrances	\$ -	\$ 17,723	17,723	17,723
72210	599	Other Charges - MS Competition Fees	\$ 3,000		3,000	3,000
72210	599	Other Charges	\$ 4,000		4,000	4,000
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000		25,000	25,000
72210	790	Other Equipment - Special Budget Request	\$ 179,352		179,352	179,352
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000		5,000	5,000
72210	790	Other Equipment	\$ 5,000		5,000	5,000
		<b>TOTAL INSTRUCTION SUPPORT</b>	<b>\$ 4,904,492</b>	<b>\$ 35,698</b>	<b>\$ 4,940,190</b>	<b>\$ 50,000</b>
		<b>Amended Budget</b>				<b>\$ 4,990,190</b>
		ALTERNATIVE INSTRUCTIONAL PROGRAM				
72215	161	Secretaries	\$ 37,000		37,000	37,000
72215	201	Social Security	\$ 2,255		2,255	2,255
72215	204	Retirement	\$ 2,942		2,942	2,942
72215	206	Life Insurance	\$ 89		89	89
72215	207	Medical Insurance	\$ 9,700		9,700	9,700
72215	208	Dental Insurance	\$ 145		145	145
72215	212	Medicare	\$ 537		537	537
72215	217	Retirement - Hybrid Stabilization	\$ 389		389	389
72215	435	Office Supplies	\$ 2,462		2,462	2,462
72215	524	In-Service/Staff Development	\$ 2,000		2,000	2,000
		<b>TOTAL ALTERNATIVE INSTRUCTIONAL PROGRAM</b>	<b>\$ 57,519</b>	<b>\$ -</b>	<b>\$ 57,519</b>	<b>\$ -</b>
						<b>\$ 57,519</b>

JOHNSON CITY SCHOOLS										
2023 - 2024 Budget										
				Original		Amended		Amended		Amended Budget
				BUDGET	Amendment	Budget	amendment	Budget	amendment	Amended Budget
				2023-2024	#1	2023-2024	#2	2023-2024	#2	2020-2021
<b>SPECIAL EDUCATION - SUPPORT</b>										
72220	105	Administration	\$	132,081		132,081		132,081		132,081
72220	117	Career Ladder	\$	1,000		1,000		1,000		1,000
72220	124	Psychological Personnel	\$	78,324		78,324		78,324		78,324
72220	161	Secretary	\$	106,000		106,000		106,000		106,000
72220	131	Physical Therapist	\$	175,147		175,147		175,147		175,147
72220	201	Social Security	\$	30,047		30,047		30,047		30,047
72220	204	Retirement	\$	43,742		43,742		43,742		43,742
72220	206	Life Insurance	\$	1,182		1,182		1,182		1,182
72220	207	Medical Insurance	\$	72,000		72,000		72,000		72,000
72220	208	Dental Insurance	\$	2,424		2,424		2,424		2,424
72220	212	Medicare	\$	7,142		7,142		7,142		7,142
72220	217	Retirement - Hybrid Stabilization	\$	2,166		2,166		2,166		2,166
72220	312	Contracts with Private Agencies	\$	10,000		10,000		10,000		10,000
72220	314	Contracts with Public Agencies	\$	2,000		2,000		2,000		2,000
72220	336	Maintenance & Repair Services - Equipment	\$	500		500		500		500
72220	355	Travel	\$	5,000		5,000		5,000		5,000
72220	499	Other Supplies & Materials	\$	5,000		5,000		5,000		5,000
72220	524	Staff Development	\$	10,000		10,000		10,000		10,000
<b>TOTAL SPECIAL EDUCATION SUPPORT</b>			<b>\$</b>	<b>683,755</b>	<b>\$ -</b>	<b>\$ 683,755</b>	<b>\$ -</b>	<b>\$ 683,755</b>	<b>\$ -</b>	<b>\$ 683,755</b>
<b>VOCATIONAL EDUCATION - SUPPORT</b>										
72230	105	Administration	\$	127,665		127,665		127,665		127,665
72230	117	Career Ladder	\$	3,000		3,000		3,000		3,000
72230	161	Secretary	\$	37,500		37,500		37,500		37,500
72230	201	Social Security	\$	10,258		10,258		10,258		10,258
72230	204	Retirement	\$	11,880		11,880		11,880		11,880
72230	206	Life Insurance	\$	404		404		404		404
72230	207	Medical Insurance	\$	20,500		20,500		20,500		20,500
72230	208	Dental Insurance	\$	558		558		558		558
72230	212	Medicare	\$	2,438		2,438		2,438		2,438
72230	217	Hybrid Stabilization	\$	394		394		394		394
72230	399	Other Contracted Services	\$	41,154		41,154		41,154		41,154
72230	435	Office Supplies	\$	154		154		154		154
72230	499	Print Shop Enterprise Account	\$	10,000		10,000		10,000		10,000
72230	499	Other Supplies & Materials PRINT SHOP	\$	100,000		100,000		100,000		100,000
<b>TOTAL VOCATIONAL EDUCATION - SUPPORT</b>			<b>\$</b>	<b>365,905</b>	<b>\$ -</b>	<b>\$ 365,905</b>	<b>\$ -</b>	<b>\$ 365,905</b>	<b>\$ -</b>	<b>\$ 365,905</b>

JOHNSON CITY SCHOOLS							
2023 - 2024 Budget							
			Original	Amended		Amended Budget	
			BUDGET	Amendment	Budget	Amendment	
			2023-2024	#1	2023-2024	#2	
						Amended Budget	
						2020-2021	
<b>TECHNOLOGY</b>							
72250	105	Administration	\$ 103,880		103,880		103,880
72250	121	Technicians	\$ 1,047,316		1,047,316		1,047,316
72250	201	Social Security	\$ 70,223		70,223		70,223
72250	204	Retirement	\$ 161,354		161,354		161,354
72250	206	Life Insurance	\$ 2,763		2,763		2,763
72250	207	Medical Insurance	\$ 175,000		175,000		175,000
72250	208	Dental Insurance	\$ 5,809		5,809		5,809
72250	212	Medicare	\$ 16,692		16,692		16,692
72250	217	Hybrid Stabilization	\$ 2,092		2,092		2,092
72250	307	Technology Communications	\$ 6,300		6,300		6,300
72250	320	Dues and Memberships	\$ 900		900		900
72250	350	Other Charges-Internet/ENA	\$ 200,000		200,000		200,000
72250	355	Travel Technology	\$ 3,000		3,000		3,000
72250	399	Contracted Services	\$ 44,200		44,200		44,200
72250	411	Data Processing Supplies	\$ 11,500		11,500		11,500
72250	435	Office Supplies Technology	\$ 1,700		1,700		1,700
72250	471	Software Maintenance - Content Filter iBoss	\$ 26,000		26,000		26,000
72250	471	Software Maintenance -Endpoint Protection - Trend	\$ 35,000		35,000	25,000	60,000
72250	471	Subscription Renewal - ID Auto	\$ 28,000		28,000		28,000
72250	471	Subscription Renewal - School Messenger	\$ 14,000		14,000		14,000
72250	471	Software Maintenance - Jatheon/Email Archive	\$ 5,000		5,000		5,000
72250	471	Software Maintenance - KnowBe4	\$ 22,000		22,000		22,000
72250	471	Software Maintenance - TeamViewer	\$ 11,000		11,000		11,000
72250	471	Software Maintenance - VXRail	\$ 26,000		26,000		26,000
72250	471	Software Maintenance - Microsoft EES - OS and Office License	\$ 36,000		36,000		36,000
72250	471	Software Maintenance - Cisco Smartnet	\$ 36,000		36,000		36,000
72250	471	Software Maintenance - Veeam	\$ 6,200		6,200		6,200
72250	471	Software Maintenance - Help Desk SysAid	\$ 25,000		25,000		25,000
72250	471	Software Maintenance - VMWare	\$ 12,000		12,000		12,000
72250	471	Software Maintenance - MDM - Apple Devices Mosyle	\$ 15,000		15,000		15,000
72250	471	Software Maintenance - SonicWall - Firewall	\$ 10,000		10,000		10,000
72250	471	Software Maintenance - KACE	\$ 1,300		1,300		1,300
72250	471	Software Maintenance - Identity Automation Rapid Identity Platform	\$ 50,000		50,000		50,000
72250	471	Software Maintenance - Tipping Point	\$ -		-	93,000	93,000
72250	471	Software Hosting Services	\$ 16,000		16,000		16,000
72250	471	Software Maintenance - Other	\$ 5,000		5,000		5,000
72250	499	Other Supplies & Materials Technology	\$ 10,500		10,500		10,500
72250	499	Other Supplies & Materials - Reserved for Encumbrances		\$ 67,261	67,261		67,261
72250	524	In-service Staff Development - Technology	\$ 10,000		10,000		10,000
72250	709	Data Processing Equipment Technology	\$ 30,000		30,000		30,000
		<b>TOTAL TECHNOLOGY</b>	<b>\$ 2,282,729</b>	<b>\$ 67,261</b>	<b>\$ 2,349,990</b>	<b>\$ 118,000</b>	<b>\$ 2,467,990</b>
<b>BOARD OF EDUCATION</b>							
72310	206	Life Insurance	\$ 420		420		420
72310	207	Medical Insurance	\$ 27,000		27,000		27,000
72310	305	Audit Service	\$ 20,000		20,000		20,000
72310	320	Dues and Memberships	\$ 14,000		14,000		14,000
72310	331	Legal Services	\$ 10,000		10,000		10,000
72310	355	Travel	\$ 2,000		2,000		2,000
72310	399	Other Contracted Services	\$ 10,000		10,000		10,000
72310	499	Other Supplies & Materials	\$ 2,000		2,000		2,000
72310	506	Liability Insurance	\$ 89,952		89,952		89,952
72310	506	*Athletic Liability Insurance	\$ 40,000		40,000		40,000
72310	508	Corporate Surety Bonds	\$ 150		150		150
72310	510	Trustee's Commission	\$ 520,000		520,000		520,000
72310	513	Workman's Compensation Insurance	\$ 403,032		403,032		403,032
72310	524	In-service Staff Development	\$ 25,500		25,500		25,500
72310	599	Other Charges	\$ 30,000		30,000		30,000
72310	599	Athletics/Band	\$ 80,000		80,000		80,000
		<b>TOTAL BOARD OF EDUCATION</b>	<b>\$ 1,274,054</b>	<b>\$ -</b>	<b>\$ 1,274,054</b>	<b>\$ -</b>	<b>\$ 1,274,054</b>
<b>SUPERINTENDENT</b>							
72320	101	Superintendent	\$ 184,787		184,787		184,787
72320	117	Career Ladder	\$ 1,000		1,000		1,000
72320	161	Secretary	\$ 53,000		53,000		53,000
72320	201	Social Security	\$ 15,742		15,742		15,742
72320	204	Retirement	\$ 18,840		18,840		18,840
72320	206	Life Insurance	\$ 573		573		573
72320	207	Medical Insurance	\$ 31,000		31,000		31,000
72320	208	Dental Insurance	\$ 820		820		820
72320	212	Medicare	\$ 3,883		3,883	-	3,883
72320	217	Hybrid Stabilization	\$ 557		557	-	557
72320	299	Other Fringe Benefits	\$ 10,000		10,000		10,000

JOHNSON CITY SCHOOLS										
2023 - 2024 Budget										
				Original		Amended		Amended Budget		
				BUDGET	Amendment	Budget	amendment	Amended Budget		
				2023-2024	#1	2023-2024	#2	2020-2021		
72320	306	Bank Charges	\$	5,000		5,000		5,000		
72320	307	Communications	\$	79,457		79,457		79,457		
72320	320	Dues & Memberships	\$	12,000		12,000		12,000		
72320	348	Postal Charges	\$	10,000		10,000		10,000		
72320	355	Travel	\$	1,000		1,000		1,000		
72320	399	Other Contracted Services	\$	21,200		21,200		21,200		
72320	435	Office Supplies	\$	7,000		7,000		7,000		
72320	524	Staff Development - Leadership Program	\$	11,000		11,000		11,000		
72320	599	Other Charges	\$	13,000		13,000		13,000		
72320	701	Administrative Equipment	\$	2,000		2,000		2,000		
		<b>TOTAL SUPERINTENDENT</b>	\$	<b>481,859</b>	\$ -	<b>481,859</b>	\$ -	<b>481,859</b>		
		<b>OFFICE OF THE PRINCIPAL</b>								
72410	104	Principals	\$	1,358,575		1,358,575		1,358,575		
72410	117	Career Ladder	\$	1,000		1,000		1,000		
72410	119	Bookkeepers	\$	480,000		480,000		480,000		
72410	121	Data Processing Personnel	\$	68,389		68,389		68,389		
72410	139	Assistant Principals	\$	1,760,803		1,760,803		1,760,803		
72410	161	Secretary	\$	1,074,000		1,074,000		1,074,000		
72410	201	Social Security	\$	289,309		289,309		289,309		
72410	204	Retirement	\$	392,890		392,890	-	392,890		
72410	206	Life Insurance	\$	11,383		11,383		11,383		
72410	207	Medical Insurance	\$	520,000		520,000		520,000		
72410	208	Dental Insurance	\$	16,015		16,015		16,015		
72410	212	Medicare	\$	68,770		68,770		68,770		
72410	217	Retirement - Hybrid Stabilization Funds	\$	13,912		13,912		13,912		
72410	307	Communication	\$	100,000		100,000		100,000		
72410	320	Dues & Memberships	\$	2,214		2,214		2,214		
72410	348	Postal Charges	\$	7,067		7,067		7,067		
72410	355	Travel	\$	2,384		2,384		2,384		
72410	435	Office Supplies	\$	5,887		5,887		5,887		
72410	471	Subscription Renewal - Raptor	\$	14,500		14,500		14,500		
72410	524	In-service/Staff Development	\$	912		912		912		
72410	599	Safety Grant	\$	131,700		131,700		131,700		
		<b>TOTAL OFFICE OF PRINCIPAL</b>	\$	<b>6,319,710</b>	\$ -	<b>6,319,710</b>	\$ -	<b>6,319,710</b>		
		<b>FISCAL SERVICES</b>								
72510	105	Administration	\$	118,413		118,413		118,413		
72510	119	Bookkeepers	\$	308,812		308,812		308,812		
72510	201	Social Security	\$	26,059		26,059		26,059		
72510	204	Retirement	\$	64,837		64,837		64,837		
72510	206	Life Insurance	\$	1,025		1,025		1,025		
72510	207	Medical Insurance	\$	46,100		46,100		46,100		
72510	208	Dental Insurance	\$	1,250		1,250		1,250		
72510	212	Medicare	\$	6,195		6,195		6,195		
72510	217	Retirement - Hybrid Stabilization	\$	1,915		1,915		1,915		
72510	320	Dues & Memberships	\$	1,500		1,500		1,500		
72510	355	Travel	\$	100		100		100		
72510	399	Other Contracted Services	\$	50,000		50,000		50,000		
72510	411	Data Processing Supplies	\$	4,500		4,500		4,500		
72510	435	Office Supplies	\$	4,000		4,000		4,000		
72510	499	Other Supplies and Materials	\$	1,000		1,000		1,000		
72510	524	Staff Development	\$	5,000		5,000		5,000		
72510	599	Other Charges	\$	250		250		250		
72510	701	Administrative Equipment	\$	3,000		3,000		3,000		
		<b>TOTAL FISCAL SERVICES</b>	\$	<b>643,956</b>	\$ -	<b>643,956</b>	\$ -	<b>643,956</b>		
		<b>HUMAN RESOURCES</b>								
72520	105	Supervisor/Director	\$	113,420		113,420		113,420		
72520	161	Secretary	\$	79,000		79,000		79,000		
72520	201	Social Security	\$	11,737		11,737		11,737		
72520	204	State Retirement	\$	20,311		20,311		20,311		
72520	206	Life Insurance	\$	462		462		462		
72520	207	Medical Insurance	\$	18,252		18,252		18,252		
72520	208	Dental Insurance	\$	820		820		820		
72520	212	Medicare	\$	2,790		2,790		2,790		
72520	217	Retirement - Hybrid Stabilization	\$	1,191		1,191		1,191		
72520	320	Dues and Memberships	\$	600		600		600		
72520	355	Travel	\$	1,000		1,000		1,000		
72520	399	Other Contracted Services	\$	300		300		300		
72520	435	Office Supplies	\$	1,000		1,000		1,000		
72520	524	Staff Development	\$	1,250		1,250		1,250		

JOHNSON CITY SCHOOLS						
2023 - 2024 Budget						
			Original		Amended	Amended Budget
			BUDGET	Amendment	Budget	Amended Budget
			2023-2024	#1	2023-2024	2020-2021
					amendment	
					#2	
72520	599	Other Charges	\$ -		-	-
72520	701	Administrative Equipment	\$ 1,250		1,250	1,250
		<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 253,383</b>	<b>\$ -</b>	<b>\$ 253,383</b>	<b>\$ 253,383</b>
		<b>OPERATION OF PLANT</b>				
72610	160	Guards	\$ 211,108		211,108	211,108
72610	166	Custodial Personnel	\$ 1,897,500		1,897,500	1,897,500
72610	166	Summer Worker (510)	\$ 16,960		16,960	16,960
72610	166	Custodian Overtime	\$ 5,000		5,000	5,000
72610	201	Social Security	\$ 129,964		129,964	129,964
72610	204	Retirement	\$ 244,179		244,179	244,179
72610	206	Life Insurance	\$ 5,113		5,113	5,113
72610	207	Medical Insurance	\$ 289,000		289,000	289,000
72610	208	Dental Insurance	\$ 9,100		9,100	9,100
72610	212	Medicare	\$ 30,893		30,893	30,893
72610	359	Disposal Fees	\$ 130,000		130,000	130,000
72610	410	Custodial Supplies	\$ 150,000		150,000	150,000
72610	415	Electricity	\$ 1,900,000		1,900,000	1,900,000
72610	434	Natural Gas	\$ 275,000		275,000	275,000
72610	454	Water & Sewer	\$ 300,000		300,000	300,000
72610	499	Other Supplies & Materials	\$ 5,000		5,000	5,000
72610	720	Plant Operation Equipment	\$ 5,000		5,000	5,000
		<b>TOTAL OPERATION PLANT</b>	<b>\$ 5,603,817</b>	<b>\$ -</b>	<b>\$ 5,603,817</b>	<b>\$ 5,603,817</b>
		<b>MAINTENANCE OF PLANT</b>				
72620	105	Administration	\$ 90,274		90,274	90,274
72620	161	Secretary	\$ 45,000		45,000	45,000
72620	167	Maintenance Personnel	\$ 1,148,396		1,148,396	1,148,396
72620	201	Social Security	\$ 78,302		78,302	78,302
72620	204	Retirement	\$ 206,237		206,237	206,237
72620	206	Life Insurance	\$ 3,081		3,081	3,081
72620	207	Medical Insurance	\$ 213,000		213,000	213,000
72620	208	Dental Insurance	\$ 6,393		6,393	6,393
72620	212	Medicare	\$ 18,613		18,613	18,613
72620	217	Retirement - Hybrid Stabilization	\$ 4,819		4,819	4,819
72620	307	Communications	\$ 12,000		12,000	12,000
72620	336	Maint & Repair Service - Equipment	\$ 7,500		7,500	7,500
72620	399	Other Contracted Services	\$ 115,000		115,000	115,000
72620	399	ES&G M&V Services	\$ 17,000		17,000	17,000
72620	399	Other Contracted Services - Reserved for Encumbrances	\$ -	\$ 22,893	22,893	22,893
72620	499	Reserved for Encumbrances	\$ -	\$ 5,422	5,422	5,422
72620	499	Other Supplies & Materials	\$ 260,000		260,000	260,000
72620	499	Other Supplies & Materials - Special Budget Requests	\$ -	\$ 6,500	6,500	6,500
72620	599	Other Charges-In-service/Staff Development.	\$ 3,000		3,000	3,000
72620	717	Plant Maintenance Equipment	\$ 40,000		40,000	40,000
		<b>TOTAL MAINTENANCE PLANT</b>	<b>\$ 2,268,615</b>	<b>\$ 34,816</b>	<b>\$ 2,303,431</b>	<b>\$ 2,303,431</b>
		<b>TRANSPORTATION</b>				
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600		38,600	38,600
72710	201	Social Security	\$ 2,393		2,393	2,393
72710	204	Retirement	\$ 4,270		4,270	4,270
72710	211	Local Retirement	\$ 300		300	300
72710	212	Medicare	\$ 560		560	560
72710	314	Contracts w/Public Carrier	\$ 2,909,423		2,909,423	2,909,423
72710	338	Maint & Repair Service	\$ 15,000		15,000	15,000
72710	425	Gasoline	\$ 50,000		50,000	50,000
72710	450	Tires & Tubes	\$ 5,000		5,000	5,000
72710	453	Vehicle Parts	\$ 9,000		9,000	9,000
72710	729	Transportation Equipment	\$ 260,000		260,000	340,540
		<b>TOTAL TRANSPORTATION</b>	<b>\$ 3,294,546</b>	<b>\$ -</b>	<b>\$ 3,294,546</b>	<b>\$ 3,375,086</b>
		<b>PUBLIC RELATIONS</b>				
72810	189	Other Salaries and Wages	\$ 70,440		70,440	70,440
72810	201	Social Security	\$ 4,297		4,297	4,297
72810	204	Retirement	\$ 5,600		5,600	5,600
72810	206	Life Insurance	\$ 169		169	169
72810	207	Medical Insurance	\$ 15,500		15,500	15,500
72810	208	Dental Insurance	\$ 410		410	410
72810	212	Medicare	\$ 1,021		1,021	1,021
72810	217	Retirement - Hybrid Stabilization	\$ 740		740	740

JOHNSON CITY SCHOOLS						
2023 - 2024 Budget						
			Original		Amended	Amended Budget
			BUDGET	Amendment	Budget	Amended Budget
			2023-2024	#1	2023-2024	2020-2021
					amendment	
				#2		
72810	355	Travel Public Relations	\$ 2,000		2,000	2,000
72810	399	Contracted Services Public Relations	\$ 11,000		11,000	11,000
72810	435	Office Supplies Public Relations	\$ 1,500		1,500	1,500
72810	499	Other Supplies & Materials-Public Relations	\$ 4,200		4,200	4,200
72810	524	In-service Staff Development - Public Relations	\$ 4,200		4,200	4,200
72810	599	Other Charges Public Relations	\$ 2,000		2,000	2,000
72810	709	Data Processing Equipment Public Relations	\$ 3,000		3,000	3,000
		<b>TOTAL PUBLIC RELATIONS</b>	<b>\$ 126,077</b>	<b>\$ -</b>	<b>\$ 126,077</b>	<b>\$ -</b>
		<b>COMMUNITY SERVICE</b>				
73300	105	Supervisor/Director	\$ 309,500		309,500	309,500
73300	166	Custodial Personnel	\$ 22,000		22,000	22,000
73300	189	Other Salaries and Wages	\$ 690,500		690,500	690,500
73300	201	Social Security	\$ 63,200		63,200	63,200
73300	204	Retirement	\$ 12,200		12,200	12,200
73300	206	Life Insurance	\$ 290		290	290
73300	207	Medical Insurance	\$ 18,480		18,480	18,480
73300	208	Dental Insurance	\$ 730		730	730
73300	211	Local Retirement	\$ 9,330		9,330	9,330
73300	212	Medicare	\$ 14,778		14,778	14,778
73300	307	Communications	\$ 2,400		2,400	2,400
73300	355	Travel	\$ 5,200		5,200	5,200
73300	399	Other Contracted Services	\$ 9,550		9,550	9,550
73300	422	Food Supplies	\$ 45,700		45,700	45,700
73300	422	Food Supplies - Reserved for Encumbrances	\$ -	\$ 443	443	443
73300	499	Other Supplies	\$ 55,500		55,500	55,500
73300	499	Other Supplies - Reserved for Encumbrances	\$ -	\$ 721	721	721
73300	509	Refunds	\$ 1,150		1,150	1,150
73300	524	Staff Development	\$ 4,900		4,900	4,900
73300	599	Other Charges	\$ 25,550		25,550	25,550
73300	790	Other Equipment	\$ 12,000		12,000	12,000
		<b>TOTAL COMMUNITY SERVICE</b>	<b>\$ 1,302,958</b>	<b>\$ 1,164</b>	<b>\$ 1,304,122</b>	<b>\$ -</b>
		<b>EARLY CHILDHOOD EDUCATION</b>				
73400	105	Supervisor/Director	\$ 21,500		21,500	21,500
73400	116	Teachers	\$ 63,745		63,745	191,745
73400	163	Educational Assistants	\$ 19,500		19,500	19,500
73400	189	Other Salaries & Wages	\$ 226,700		226,700	226,700
73400	201	Social Security	\$ 19,497		19,497	27,433
73400	204	Retirement	\$ 5,068		5,068	16,588
73400	206	Life Insurance	\$ 150		150	457
73400	207	Medical Insurance	\$ 14,144		14,144	44,144
73400	208	Dental Insurance	\$ 410		410	1,230
73400	211	Local Retirement	\$ 425		425	425
73400	212	Medicare	\$ 5,182		5,182	7,038
73400	217	Retirement - Hybrid Stabilization	\$ 874		874	874
73400	307	Communications	\$ 50		50	50
73400	399	Other Contracted Services	\$ 900		900	900
73400	499	Other Supplies & Materials	\$ 8,500		8,500	8,500
73400	509	Refunds	\$ 800		800	800
73400	524	Staff Development	\$ 2,000		2,000	2,000
73400	599	Other Charges	\$ 3,000		3,000	3,000
73400	790	Other Equipment	\$ 2,000		2,000	2,000
		<b>TOTAL EARLY CHILDHOOD EDUCATION</b>	<b>\$ 394,445</b>	<b>\$ -</b>	<b>\$ 394,445</b>	<b>\$ 180,439</b>
		<b>CAPITAL OUTLAY</b>				
76100	599	Summer Painting and Improvement (510)	\$ 10,000		10,000	10,000
76100	599	Non-Capital Building Improvements	\$ 60,000		60,000	60,000
76100	707	Building Improvements	\$ 190,000		190,000	375,777
76100	707	Building Improvements Special Budget Requests	\$ 563,500	\$ 132,000	695,500	695,500
76100	707	Reserved For Capital Outlay	\$ -	\$ 1,672,314	1,672,314	1,672,314
76100	707	Reserved for Encumbrances	\$ -	\$ 64,556	64,556	64,556
76100	799	Other Capital Outlay	\$ 28,000	\$ 1,100,000	1,128,000	1,128,000
76100	799	Other Capital Outlay Reserved for Encumbrances	\$ -	\$ 3,817	3,817	3,817
76100	799	Other Capital Outlay Special Budget Requests	\$ -	\$ 18,000	18,000	165,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 851,500</b>	<b>\$ 2,990,687</b>	<b>\$ 3,842,187</b>	<b>\$ 332,777</b>
		<b>DEBT SERVICE</b>				
82130	601	Sales Tax Trust Fund	\$ 2,124,510	\$ (200,000)	1,924,510	1,924,510
82130	601	ESG Bond Principal Payments	\$ 477,000		477,000	477,000

JOHNSON CITY SCHOOLS						
2023 - 2024 Budget						
			Original		Amended	Amended Budget
			BUDGET	Amendment	Budget	Amended Budget
			2023-2024	#1	2023-2024	2020-2021
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 390,000		390,000	390,000
82230	603	ESG Bond Interest Payments	\$ 14,310		14,310	14,310
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 158,900		158,900	158,900
82230	699	ESG Bond Other Services/Fees Payments	\$ 9,000		9,000	9,000
		<b>TOTAL DEBT SERVICE</b>	<b>\$ 3,173,720</b>	<b>\$ (200,000)</b>	<b>\$ 2,973,720</b>	<b>\$ 2,973,720</b>
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 52,739		52,739	52,739
99100	590	SRO Overtime	\$ 10,000		10,000	10,000
		<b>TOTAL TRANSFERS</b>	<b>\$ 62,739</b>	<b>\$ -</b>	<b>\$ 62,739</b>	<b>\$ 62,739</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 97,729,610</b>	<b>\$ 4,241,229</b>	<b>\$ 101,970,840</b>	<b>\$ 102,962,952</b>
		<b>ENDING RESERVES:</b>				
		Designated for 3% Fund Balance	\$ 2,783,872		2,783,872	2,783,872
		Educare Reserves	\$ 849,017		849,017	849,017
		Undesignated	\$ 11,178,275	(2,860,221)	8,318,054	8,253,414
		Designated for Inventory and Compensated Absences	\$ 155,669		155,669	155,669
		Other Reserves/Designations	\$ 3,287,173	(3,291,228)	(4,055)	(4,055)
		<b>Designated and Undesignated Fund Balance</b>	<b>\$ 18,254,006</b>	<b>\$ (6,151,450)</b>	<b>\$ 12,102,555</b>	<b>\$ 12,037,915</b>
		<b>GRAND TOTAL EXPENDITURES AND ENDING RESERVES</b>	<b>\$ 115,983,616</b>	<b>\$ (1,910,221)</b>	<b>\$ 114,073,395</b>	<b>\$ 115,000,867</b>
		<b>OUT OF BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



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

January 8, 2024

The Johnson City Board of Education met in regular session on January 8, 2024, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 5:59 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.

- Student Reps, Ms. Sophia Stone and Ms. Kate Carter were also present.

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

- Call to Order and Welcome
- Moment of Silence
- Pledge of allegiance to the flag
- Opening
- Art work on display
- Update on Science Hill

### **2. RECOGNITIONS**

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

- Motion to adopt the 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. Financial Report Ending November 30, 2023

- Motion to approve the Financial Report Ending November 30, 2023 as submitted by 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

C. Update on Sales Tax - PEP

D. Universal Feeding

- Motion to approve the Universal Feeding pilot program for six elementary schools through the USDA's Community Eligibility Provision (CEP). With a motion by Mrs. Paula Treece and a second by Mrs. Beth Simpson, 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

E. Update on Student ID Badges and SHHS Gates

F. Approval of Program of Studies (2023-24)

- Motion to approve the Program of Studies (2023-24). 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

**7. CONSENT AGENDA**

- Motion to approve the Consent Agenda. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Beth Simpson, 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. Request to Transfer Funds

D. Proposed Fundraising Activities

E. Overnight Field Trip Requests

F. Second Reading - Policies - Section 1 (School Board Operations), Section 3 (Support Services) & Section 4 (Instructional Programs)

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

A. Social Media Litigation

- Motion to approve Social Media Litigation contract with the Frantz Law Group. The motion approves the district to join the lawsuit against social media companies in order to pursue changes in the way that they operate, while also collecting damages for our students due to the use of these harmful social media tactics. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Beth Simpson, 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

**9. NEW BUSINESS**

A. Johnson City Schools' Board of Education Resolution In Opposition to Governor Lee's Proposed Education Freedom Scholarship Act

- Motion to approve the Johnson City Schools' Board of Education Resolution In Opposition to Governor Lee's Proposed Education Freedom Scholarship Act. With a motion by Mrs. Paula Treece and a second by Mrs. Beth Simpson, 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

B. Current Meeting Communication Follow Up

- Post the resolution on the <https://www.jcschools.org/> website
- Universal Feeding pilot program for six elementary schools through the USDA's Community Eligibility Provision (CEP).
- Social Media Litigation Press Release

**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**

7:07 PM

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Chairman

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Board Secretary



## School Request Form

### Board Approval to issue Checks over \$5,000

School: Lake Ridge

From: Renee' Wood

Date: 1/2/24

Check Amount: \$26,878.90

Vendor: Johnson City Schools

Reason/Purpose: December Educare/ECLC 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: Mountain View Elementary School

From: Dr. Melissa Stukes MS Date: 01/19/2024

Check Amount: \$ 6,200.00 Vendor: Johnson City Schools  
Reason/Purpose: Educare sweep for January 2024

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: 01/22/2024

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Check Amount: \$ 8,000.00 Vendor: Johnson City Schools

Reason/Purpose: We request permission to write a check for Educare  
March sweeps for approximately \$8000.00

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_

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## School Request Form

### Board Approval to issue Checks over \$5,000

School: South Side Elementary

From: Leah Knotts

Date: 12/19/2023

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Check Amount: \$ 7,759.46 Vendor: Johnson City Schools

Reason/Purpose: Request Board Approval to cut Educare sweep check for December 2023 for \$7,759.46

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

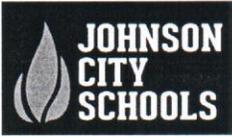
Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_



**School Request Form Board Approval to issue Checks over \$5,000**

**School/Program:** Towne Acres

**From:** Josh Simmons / Hunter Tester

**Date:** 1/11/2024

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**Check Amount:** \$10,499.25

**Vendor:** Johnson City Schools

**Reason / Purpose:**

December 2023 Educare Sweep

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### School Request Form

Board Approval to issue Checks over \$5,000

School: SCIENCE HILL HIGH SCHOOL

From: S. MCINTURFF

Date: December

Check Amount: 9427.00 Vendor: EBSCO

Reason/Purpose: online database subscription (Library)

Check Amount: 7,804.29 Vendor: JCS Schools

Reason/Purpose: Educare Sweep

Check Amount: 7680.00 Vendor: Olympus Car + Coach

Reason/Purpose: Transportation to + from FL boys + girls basketball

Check Amount: 13,000.00 Vendor: HUDL

Reason/Purpose: AD Package for Film, stats provided by HUDL

**E-MAILED**  
JAN 18 2024



School Request Form

Board Approval to issue Checks over \$5,000

School: SCIENCE HILL HIGH SCHOOL

From: S. MCINTURFF

Date: December/Jan.

Check Amount: 6835.94 Vendor: BSN

Reason/Purpose: Football gear/essentials - Stacy Carter

Check Amount: 7,725.00 Vendor: gc Schools

Reason/Purpose: Education Sweep for December 2023

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_

Reason/Purpose: \_\_\_\_\_

**E-MAILED**  
JAN 18 2024



**School Request Form**

**Board Approval to issue Checks over \$5,000**

School: Fairmont

From: Beth Baldwin

Date: 12-21-23

Check Amount: \$ 8017.22 Vendor: Johnson City Schools

Reason/Purpose: December Educare Sweep

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](http://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 Liberty Bell Middle School Teacher Emily Broadhead  
 Grade/Class/Club Participating 6<sup>th</sup> grade Chorus students  
 Destination Opryland Convention Center + Hotel, Nashville, TN  
 Purpose of Trip Tennessee Treble Honor Choir  
 Names of Chaperones Emily Broadhead and parents of attendees

### TRANSPORTATION INFORMATION

Number of students attending 2 Date of Trip Apr. 12-13, 2024 Day(s) of Week Friday - Saturday  
 Cost per child see attached Means of Transportation parent Transit confirmation \_\_\_\_\_  
 Expected Time of Departure parent discretion Expected time of return parent discretion

### CURRICULUM

- To what subject area of the curriculum does this trip relate?  
Oral performance demonstrating high rigor, musical literacy, and expressive qualities in a larger advanced ensemble.
- What are pupils expected to gain from the trip? (Be specific)  
Students will gain experience by performing challenging repertoire with other advanced students from TN. By participating, they gain leadership skills they can use
- What follow up activities will be used to evaluate and supplement the field trip?  
to become classroom leaders. Students will return and share warm-up ideas, new techniques, and rehearsal methods. These, along with other related experiences, will be shared with the class.

### APPROVAL

Teacher Emily Broadhead Date 1/13/24 Principal Kelsey Bubb Date 01/04/2024

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?

***Students are responsible for food and lodging. This expense will vary based on parents' choice of hotel. School paid for music (\$22/student), audition (\$5/student), and registration fees (\$60/student) for a total of \$87 for each student attending. Depending on cost of food and hotel, student will be responsible for ~65-80% of the cost. Should a student be unable to cover the personal cost of the trip, Chorus funds will be used at parent request.***

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

***No.***

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

***No; none.***

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

***Two students were selected via a blind audition process; two are attending.***



# JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

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### GENERAL INFORMATION:

School Science Hill - CTE Teacher Rich Murray / Robert Tester

Grade/Class/Club Participating SkillsUSA - Construction, MEP, and Automotive

Destination Chattanooga, TN

Purpose of Trip SkillsUSA Tennessee State Conference and Competition

Names of Chaperones Rob Tester, Rich Murray, Josh Jarnigan

### TRANSPORTATION INFORMATION

Number of students attending 20 Date of Trip April 14-17 Day(s) of Week Sunday - Wednesday

Cost per child \$500 Means of Transportation Activity bus Transit confirmation \_\_\_\_\_

Expected Time of Departure 3:00 pm Expected time of return 3:00 pm

### CURRICULUM

- To what subject area of the curriculum does this trip relate?  
Career exploration, team building, skill trades development
- What are pupils expected to gain from the trip? (Be specific)  
Career exploration, team building, skill trades development
- What follow up activities will be used to evaluate and supplement the field trip?  
Students will share experiences with classmates, describing their participation in event

### APPROVAL

Teacher Rich Murray Date 01/03/24 Principal Tim Vanthournout Date 1/3/24

Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_

Nurse notified \_\_\_\_\_ Date \_\_\_\_\_ Transit notified \_\_\_\_\_ Date \_\_\_\_\_

Cafeteria notified \_\_\_\_\_ Date \_\_\_\_\_ Permission slips sent-Date \_\_\_\_\_





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### GENERAL INFORMATION:

School Science Hill High School Teacher Dockery, Chris  
Grade/Class/Club Participating SHHS FFA Chapter  
Destination Gatlinburg, TN  
Purpose of Trip TN State FFA Convention  
Names of Chaperones Holly Dockery

### TRANSPORTATION INFORMATION

Number of students attending 5 Date of Trip 3/24-3/25 Day(s) of Week 2 (Sun-Mon)  
Cost per child \$40.00 Means of Transportation Rental Transit confirmation \_\_\_\_\_  
Expected Time of Departure 10:00am Sunday Expected time of return 6:00pm Monday

### CURRICULUM

- To what subject area of the curriculum does this trip relate?  
FFA is the CTSO Aligned with the TN Horticulture POS.
- What are pupils expected to gain from the trip? (Be specific)  
The Agriscience and Food science competitions will directly challenge and grow students teamwork and leadership skills.
- What follow up activities will be used to evaluate and supplement the field trip?  
Students will use results from these competitions to improve for next year.

### APPROVAL

Teacher Chris Dockery Date \_\_\_\_\_ Principal [Signature] Date 1-8-24  
Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
Nurse notified 1/9/23 Date \_\_\_\_\_ Transit notified \_\_\_\_\_ Date \_\_\_\_\_  
Cafeteria notified 1/9/23 Date \_\_\_\_\_ Permission slips sent-Date 1/9/23

**Extra Questions for Overnight Field Trips:**

In addition to cost per student:

Is it self-funded from student? what percentage?

Registration & Housing will be covered by FFA Account / Perkins.  
100% Funded from FFA Account.

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

Yes, The greenhouse plant sales in the Spring & Full contribute to the FFA Account.

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

NO.

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

5 request / 5 going  
Students Attending:

Reid Bishop

Emma Tubul

Angelina Nelson

Meadow Hamison

Natali Thomas

**Convention Overview**

**Saturday, March 23, 2024**

1:00 pm State Officer Selection Process

**Sunday, March 24, 2024**

8:00 am State Officer Selection Process  
 1:00 pm Registration Opens  
 1:00 pm Career Show, Stars Booths, Agriscience Fair ★  
 Setup  
 5:00 pm Registration Closes

**Monday, March 25, 2024**

8:00 am Registration Opens  
 8:00 am Career Show Opens  
 8:45 am Pre-session  
 9:00 am **First General Session**  
 1:15 pm Pre-session  
 1:30 pm **Second General Session**  
 3:30 pm TAAE District Directors' Meeting  
 4:00 pm TAAE Reception  
 4:30 pm TAAE Meeting  
 6:15 pm Pre-session  
 6:30 pm **Third General Session**  
 6:30 pm Career Show Closes  
 8:30 pm Registration Closes

**Tuesday, March 26, 2024**

7:30 am TN FFA Foundation VIP Breakfast  
 8:00 am Registration Opens  
 8:00 am Career Show Opens  
 8:45 am Pre-session  
 9:00 am **Fourth General Session (proficiency)**  
 11:30 am TN Farm Bureau Federation Luncheon  
 1:15 pm Pre-Session  
 1:30 pm **Fifth General Session**  
 3:30 pm Teach AG Rally  
 4:00 pm Career Show Closes  
 4:30 pm State Alumni Banquet  
 6:15 pm Pre-session  
 6:30 pm **Sixth General Session (State deg. Session)**  
 8:00 pm Registration Closes

**Wednesday, March 27, 2024**

7:00 am State Officer Nominating Committee  
 Breakfast  
 7:30 am Registration Opens  
 8:15 am Pre-session  
 8:30 am **Seventh General Session (all other awards)**  
 8:30 am Registration Closes  
 12:00 pm New/Retiring State Officer Luncheon  
 1:00 pm 2024-2025 State FFA Officer Meeting

**Career Development Event,  
 Leadership Development Event, and  
 Awards Overview**

(all times listed are the start time for orientations)

**Sunday, March 24, 2024**

8:30 am Conduct of Chapter Meetings LDE  
 11:30 am **Milk Quality & Products CDE**  
 12:30 pm Parliamentary Procedure LDE

**Monday, March 25, 2024**

8:00 am Agricultural Issues LDE  
 8:00 am **Food Science & Technology CDE** ★  
 8:00 am Star Greenhand Interviews  
 8:00 am Star in Agriscience Interviews  
 8:30 am Employment Skills LDE  
 8:30 am Creed Speaking LDE  
 9:00 am Agriscience Fair Judging (1/2) ★  
 12:30 pm Agricultural Sales CDE  
 12:30 pm Agricultural Communications CDE  
 1:00 pm Star in Ag Placement Interviews  
 1:00 pm Star in Agribusiness Interviews  
 2:00 pm **Agronomy CDE**  
 3:30 pm Agriscience Fair Judging (2/2) ★

**Tuesday, March 26, 2024**

8:00 am Marketing Plan CDE  
 8:00 am Extemporaneous Speaking LDE  
 8:30 am **Farm Business Management CDE**  
 8:30 am **Bull Pen**  
 8:30 am Star Farmer Interviews  
 9:00 am **ENR CDE**  
 12:30 pm **Cooperative Development Challenge**  
 12:30 pm Prepared Public Speaking LDE  
 1:00 pm **Quiz Bowl Contest (Senior/Junior)**

*Note: Details of this **draft** schedule are subject to change. Any changes will be communicated to all advisors. There should be no changes to the Sunday CDE/LDE schedule, however.*  
**Bolded contests = OPEN STATE CONTESTS**



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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 Teacher June Oaks  
 Grade/Class/Club Participating 7th Choir / Chamber Choir  
 Destination Nashville, TN  
 Purpose of Trip Choral Competition  
 Names of Chaperones June Oaks, Lisa Papp, John McKeen

### TRANSPORTATION INFORMATION

Number of students attending 49 Date of Trip 4/19-4/21 Day(s) of Week Fri - Sun.  
 Cost per child \$200<sup>00</sup>\* Means of Transportation Bus Transit confirmation Chastor  
 Expected Time of Departure 8:00 AM Expected time of return 10:00 PM

### CURRICULUM

- To what subject area of the curriculum does this trip relate?  
Choral performance, in competition  
Choral performance with an audience (Athena)
- What are pupils expected to gain from the trip? (Be specific)  
Adjudicated performance with professional critique
- What follow up activities will be used to evaluate and supplement the field trip?  
Strengthening areas of weakness, presentation of music in concert.

### APPROVAL

Teacher June Oaks Date 1-5-24 Principal Tim Vanthournout Date 1/10/2024  
 Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_

Nurse notified \_\_\_\_\_ Date \_\_\_\_\_ Transit notified \_\_\_\_\_ Date \_\_\_\_\_

Cafeteria notified \_\_\_\_\_ Date \_\_\_\_\_ Permission slips sent-Date \_\_\_\_\_

Rev 9/22

\* Money is available for students with financial need.

**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?

*Less than half.*

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

*Yes - ticket sales from the musical.*

Number of Eligible Students for Field Trip

51

Number of Student Attending the Field Trip

30+

\* *Deposits are not due until 1/17/24*

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

*Students/ Parents have been told that other fundraising opportunities are available and that scholarships are available.*

*(Some of these students are Freshman and parents do not feel they are mature enough for an overnight trip.)*

2024

*J. Oaks*

*Chair to  
Competition in  
Spartanburg  
April 19-21, 2024*



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### GENERAL INFORMATION:

School Science Hill Teacher M. June Oaks  
 Grade/Class/Club Participating (one student) Riley Brooks  
 Destination Nashville, TN  
 Purpose of Trip All-State Honor Choir  
 Names of Chaperones June Oaks, Susan Lambert

### TRANSPORTATION INFORMATION

Number of students attending 1 Date of Trip 4/10-4/13 Day(s) of Week Wed- Sat.  
 \* Cost per child \$ Means of Transportation Van Transit confirmation \_\_\_\_\_  
 Expected Time of Departure 8:00 AM Expected time of return 6:00 PM

### CURRICULUM

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

Allow students to participate in All-State Honor Choir

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

Experience with college-level directors and other capable students

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

Use of the music learned in concert

### APPROVAL

Teacher June Oaks Date 1-5-24 Principal T Vanthournout Date 1/15/2024  
 Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
 Nurse notified \_\_\_\_\_ Date \_\_\_\_\_ Transit notified \_\_\_\_\_ Date \_\_\_\_\_  
 Cafeteria notified \_\_\_\_\_ Date \_\_\_\_\_ Permission slips sent-Date \_\_\_\_\_

Rev 9/22

\* Expenses paid by School Boosters.

**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?

*None*

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

*Boys are paying expenses.*

Number of Eligible Students for Field Trip

1

Number of Student Attending the Field Trip

1

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

*This was awarded by competition.*

*Riley Brooks  
So All-State  
Honor Choir*

*2024  
J. C. C.*



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### GENERAL INFORMATION:

School Sciences Hill Coach Teacher David Strickland  
 Grade/Class/Club Participating Varsity Boys Soccer  
 Destination Charleston, SC  
 Purpose of Trip Soccer Competition / Sports Physiology / History  
 Names of Chaperones David Strickland / Ron King

### TRANSPORTATION INFORMATION

Number of students attending 22 Date of Trip 3-28<sup>th</sup> / 3-30<sup>th</sup> 2024 Day(s) of Week Thurs-Sat  
 Cost per child 0 Means of Transportation Vans Transit confirmation \_\_\_\_\_  
 Expected Time of Departure 7:00 am Expected time of return 7:00 pm

### CURRICULUM

**Rental vans from enterprise, such as mini vans, dodge caravans.**

- To what subject area of the curriculum does this trip relate?  
Sports Physc / History / Athletics
- What are pupils expected to gain from the trip? (Be specific)  
Sports Physc of competition handling Success vs Failure / History - Civil War
- What follow up activities will be used to evaluate and supplement the field trip?  
Team Small Group meetings

### APPROVAL

Teacher DAVID STRICKLAND Date \_\_\_\_\_ Principal T. Vanthournout Date 11/11/2024  
 Days Soccer Coach  
 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.)**

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?

Money from the booster's account was  
funnelled last season with Calabar sales

Number of Eligible Students for Field Trip

22

Number of Student Attending the Field Trip

22

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

All rostered varsity players will travel  
as long as they are in good academic  
standing with the school.



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### GENERAL INFORMATION:

School SHHS Teacher C. Vermillion

Grade/Class/Club Participating Band 9-10

Destination Nashville TN

Purpose of Trip Attend AU - State Band

Names of Chaperones C. Vermillion

### TRANSPORTATION INFORMATION

Number of students attending 5 Date of Trip 4/10-4/13/24 Day(s) of Week W-F

Cost per child 275.00 Means of Transportation Rental Car Transit confirmation

Expected Time of Departure 4pm 4/10/24 Expected time of return 8 pm 4/13/24

### CURRICULUM

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

Music

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

Attend AU State Band - rehearsal w/ other AU - State musicians

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

written evaluation

### APPROVAL

Teacher C. Vermillion

Date 1-22-24 Principal [Signature]

Date 1-22-2024

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.)**

What percentage of the activity is self-funded from student? 100%

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

*this is an individual activity that students choose to audition for + are accepted*

Number of Eligible Students for Field Trip

145

Number of Student Attending the Field Trip

5

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

*this is an individual activity and students audition for and are selected upon completion of audition - very selective*



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### GENERAL INFORMATION:

School Science Hill High School Teacher Richard Marshall  
 Grade/Class/Club Participating Science Hill High School Showstoppers  
 Destination Cookeville High School  
 Purpose of Trip Attend NSDA National Qualifying Tournament  
 Names of Chaperones Richard Marshall and Hunter Graybeal

We do have parent drivers/ judges going, but that won't be determined until the overnight trip is approved and we begin to put together the drivers for the tournament from our parents with background checks.

### TRANSPORTATION INFORMATION **March 1 - March 2, 2024**

Number of students attending 20-25 Date of Trip ~~3/1-2/24~~ Day(s) of Week Friday and Saturday  
 Cost per child \$40.00 Means of Transportation Parent Vehicles Transit confirmation \_\_\_\_\_  
 Expected Time of Departure 10:00 a.m. Expected time of return 10:00 p.m.

### CURRICULUM

- To what subject area of the curriculum does this trip relate?  
Theater
- What are pupils expected to gain from the trip? (Be specific)  
Extension of the Drama Curriculum through competition/National Qualifying
- What follow up activities will be used to evaluate and supplement the field trip?  
Continued Competition

### APPROVAL

Teacher [Signature] Date 1/9/24 Principal [Signature] Date 1/10/2024  
 Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
 Nurse notified [Signature] Date 1/9/24 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.)**

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

**80% to 100% depending on transportation**

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

**Yes, performances and the tournament provide funds for transportation if necessary**

Number of Eligible Students for Field Trip 36

Number of Student Attending the Field Trip 20 \*

**\* The students must qualify to participate at NSDA qualifying, and the 20 is the estimated number that may qualify to go. The number actually attending could be less.**

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

**All students are allowed to participate in qualifying tournaments throughout the year to earn NSDA qualification, but we are limited on the number we can bring to the tournament. So, all can attempt qualification, but not all will attain qualification.**



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### GENERAL INFORMATION:

School Science Hill High School Teacher Richard Marshall  
 Grade/Class/Club Participating Science Hill High School Showstoppers  
 Destination Clarksville, Tennessee Austin Peay State University  
 Purpose of Trip Attend THSSDL State Tournament **Tennessee High School Speech and Drama League**  
 Names of Chaperones Richard Marshall and Hunter Graybeal

### TRANSPORTATION INFORMATION

Number of students attending 25 - 35 Date of Trip 4/18 - 20/24 Day(s) of Week Thursday -- Saturday  
 Cost per child \$30.00 Means of Transportation Charter Bus Transit confirmation \_\_\_\_\_  
 Expected Time of Departure 1:00 p.m. Expected time of return 11:00 p.m.

### CURRICULUM

- To what subject area of the curriculum does this trip relate?  
Theater
- What are pupils expected to gain from the trip? (Be specific)  
Extension of the Drama Curriculum through competition/National Qualifying
- What follow up activities will be used to evaluate and supplement the field trip?  
Continued Competition

### APPROVAL

Teacher [Signature] Date 1/22/24 Principal [Signature] Date 1/22/24  
 Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
 Nurse notified [Signature] Date 01/22/24 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.)**

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

**80% to 100% depending on transportation**

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

**Yes, performances and the tournament provide funds for transportation if necessary**

Number of Eligible Students for Field Trip 36

Number of Student Attending the Field Trip 30 \*

**\* The students must qualify to participate at THSSDL State Tounament, and the 30 is the estimated number that may qualify to go. The number actually attending could be less.**

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

**All students are allowed to participate in the THSSDL District Qualification Tournament, but only the top six in the district will qualify to state. So, all can attempt qualification, but not all will attain qualification.**

**Science Hill High School  
PROPOSED FUNDRAISING ACTIVITY**

Fund / Club / Class Account Name: Liberty Bell Middle School Golf

Proposed Fundraising Activity: Cash Calendar for helping students purchase golf gear and whatever is left over will be used for the banquet.

Dates for Proposed Activity: 1-24-24 through 05-14-24

Proposed Uses of Funds Raised: \_\_\_\_\_

Expected Student Involvement (school-wide or specific school organization):  
Only the Liberty Bell Golf Team will be involved.

Method By Which School Will Receive Profit: Cash or check

Requested By: Justin Snyder Date: 1-29-24  
Name  
Teacher/Golf coach  
Title

Approved By: Kelsey B. Walker Date: 01-29-24  
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.

# PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: 7<sup>th</sup>/8<sup>th</sup> Grade Band

Proposed Fundraising Activity: Selling "Poppin' Popcorn"  
through New Vision Fundraising + Marketing.

Dates for Proposed Activity: Monday, Feb. 19<sup>th</sup> - Monday, March 4<sup>th</sup>, 2024

Proposed Uses of Funds Raised: Registration + participation in the  
Trills + Thrills Music Festival, buses, instrument maintenance

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

All 7<sup>th</sup>/8<sup>th</sup> Grade Band Students.

Method By Which School Will Receive Profit: Cash/check will be submitted to

LBMS on a collection log, LBMS will pay for product by check, remainder  
in band account is profit.

Requested By: Allison Mitchell, Band Director Date: 1/29/2024  
(Name & Title)

Approved By: [Signature] Date: 01/29/2024  
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.



# JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

To: Johnson City Board of Education

Date: January 30, 2024

Re: Approval of Italian History as a Special Course for 2024-25

Italian History was approved as part of the Science Hill High School Program of Studies. Please consider a specific approval, for state application purposes, of Italian History as a special course beginning in the 2024-25 school year.

Respectfully,

David J. Timbs, Ed.D.

Supervisor of Secondary and Instructional Technology



## BOARD OF EDUCATION

Kathy Hall, Chair      Paula Treece, Vice Chair      Beth Simpson, Secretary  
Dr. Ginger Carter      Herb Greenlee      Thomas Hager, Jr      Jonathan Kinnick

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



# **BOARD OF EDUCATION CALENDAR OF EVENTS**

## **FEBRUARY 2024**

February 2, 2024	Built In Snow Day
<b>February 5, 2024</b>	<b>School Board Winter Workshop</b>
<b>February 5, 2024</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
February 19, 2024	Built In Snow Day
February 12-13, 2024	TSBA Legislative and Legal Institute
February 22-24, 2024	COSSBA

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## **MARCH 2024**

<b>March 4, 2024</b>	<b>Special Session to Review Policy, 5 p.m., Maple Room</b>
<b>March 4, 2024</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
March 11-15, 2024	Spring Break
March 25, 2024 (TBD)	SHHS Awards Program (hosted by BOE), 6 p.m., SH Auditorium

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## **April 2024**

April 1, 2024	Built-in Snow Day
<b>April 1, 2024</b>	<b>Special Session to Review Policy, 5 p.m., Maple Room</b>
<b>April 1, 2024</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>

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## **May 2024**

<b>May 6, 2024</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
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

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## **June 2024**

<b>June 3, 2024</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
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## **July 2024**

<b>July 1, 2024 (TBD)</b>	<b>Regular Board Meeting, 6 p.m., Board Room (Subject to change)</b>
July 4, 2024	Independence Day Holiday for all 12-month employees

<i>February 1, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>February 14, 2024</i>	<i>Valentine's Day</i>
<i>February 15, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>February 19, 2024</i>	<i>President's Day</i>
<i>March 7, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>March 11-15, 2024</i>	<i>Johnson City Schools Spring Break</i>
<i>March 10, 2024</i>	<i>Daylight Savings Time Begins</i>
<i>March 17, 2024</i>	<i>St. Patrick's Day</i>
<i>March 21, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>March 29, 2024</i>	<i>Good Friday</i>
<i>March 31, 2024</i>	<i>Easter Sunday</i>
<i>April 4, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>April 25, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>May 2, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>May 5, 2024</i>	<i>Cinco de Mayo</i>
<i>May 12, 2024</i>	<i>Mother's Day</i>
<i>May 23, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>May 27, 2024</i>	<i>Memorial Day</i>
<i>June 6, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>June 20, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>June 16, 2024</i>	<i>Fathers' Day</i>
<i>July 4, 2024</i>	<i>Independence Day</i>
<i>July 11, 2024 (TBD)</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>July 25, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>

**CERTIFIED LEAVE**

Murr, William	7 <sup>th</sup> Grade Math Teacher Liberty Bell Middle 1/3---ESY 2023-2024
Klug, Hailey	5 <sup>th</sup> Grade Teacher North Side Elementary 4/29---ESY 2023-2024
Tibbs, Brittany	1 <sup>st</sup> Grade Teacher South Side Elementary 1/3---3/17/2024
Johnson, Jasmine	Pre-K Teacher Fairmont Elementary 3/18---5/10/2024
Johnson, Lauren	3 <sup>rd</sup> Grade Teacher Mtn. View Elementary 3/18----4/30/2024
Griffith, Melissa	Career Exploration Teacher Liberty Bell Middle 2/9----3/8/2024
Alexandra-Gulley, Jessica	5 <sup>th</sup> Grade Teacher Mtn. View Elementary 4/5---ESY 2023-2024

**CERTIFIED RESIGNATION**

Plaas, Devin	Classroom Teacher Liberty Bell Middle 12/15/2023
Cross, Nicole	7 <sup>th</sup> Grade Math Teacher Liberty Bell Middle 1/16/2024 Transfer – Science Hill 10/12

**CERTIFIED TEMPORARY**

Carr, McKenzie

RTI Interventionist  
Woodland Elementary  
Replace: Sean Hogan

**CLASSIFIED LEAVE**

Holt, Patricia

NETCO Executive Director  
Full Time  
Food Service  
12/15---3/22/2024

Estep, Cynthia

Special Education Assistant  
Full Time  
Towne Acres Elementary  
12/11---1/19/2024

Upchurch, Hannah

Food Service Assistant  
Central Office  
Full Time  
4/15---6/27/2024

**CLASSIFIED RESIGNATIONS**

Oyarzo, Daniella

Topper Tots Caregiver  
Part Time  
Science Hill – CTE  
12/20/2023

Xirun-Yacon, Dominga

Café Worker  
Part Time  
Food Service  
12/20/2023

Barrett, Richelle

Café Worker  
Part Time  
Food Service  
12/14/2023

Crump, Katie	Instructional Assistant Part Time Woodland Elementary 1/2/2024
Birchfield, Kelsea	Permanent Substitute Teacher Full Time Liberty Bell Middle 1/9/2024
Byler, Sommer	EduCare Assistant Part Time Towne Acres Elementary 1/9/2024
Allsbrooks, Giannina	Instructional Assistant Full Time Woodland Elementary 1/19/2024
Bickford, Zachary	Instructional Assistant Full Time Indian Trail Middle 1/19/2024
Hudson, Jessica	Library Media Assistant Full Time Mtn. View Elementary 1/26/2024
Bird, Christy	Café Worker Part Time Food Service 1/11/2024
Louis, Marjorie	Custodian Full Time Mtn. View Elementary 1/23/2024

Yeary, Michelle

Human Resources Secretary  
Full Time  
Central Office  
1/1/2024

**CLASSIFIED RETIREMENT**

Deel, Lisa

Administrative Secretary  
Full Time  
Liberty Bell Middle  
4/5/2024

**CLASSIFIED TERMINATION**

MacClellan, Susan

Permanent Substitute Teacher  
Full Time  
Indian Trail Middle  
12/20/2023

Lachman, Susan

Care Counselor  
Full Time  
North Side Elementary  
12/20/2023

Overbay, Henry

Custodian  
Full Time  
Science Hill 10/12  
12/20/2023

**CLASSIFIED RETIREMENT**

Wallen, Lisa

Food Service Manager  
Full Time  
Food Service  
5/21/2024

Deel, Lisa

Administrative Secretary  
Full Time  
Liberty Bell Middle  
4/5/2024

**CLASSIFIED HIRES**

Conner, Kevin	7 Grade Baseball Coach Part Time/Seasonal Liberty Bell Middle
Whitehead, Melissa	7 <sup>th</sup> Grade Head Softball Coach Part Time/Seasonal Liberty Bell Middle
Johnston, Elizabeth	Academic Tutor Part Time Towne Acres Elementary Replace: K. Marshall
Ingram, Hannah	Sign Language Interpreter Full Time Science Hill 10/12 Replace: Megan Light
Byrd, Hannah	Special Education PreK Assistant Part Time North Side Elementary Replace: Kalyn Wellesly
Ross, Casey	Instructional Assistant Part Time Fairmont Elementary New position – Title 1
Holley, Margaret	Instructional Assistant Part Time Mtn. View Elementary Replace: Tkeayh Johnson
Mason, Kristy	Care Counselor Full Time North Side Elementary Replace: Susan Lachman

Coggins, Andrea

Instructional Assistant  
Part Time  
Woodland Elementary  
Replace: Katie Crump

Vols, Benjamin

EduCare Assistant  
Part Time  
Towne Acres Elementary

Callin, Claudia

Café Worker  
Part Time  
Science Hill 10/12  
Replace: Alyssa Poland

Spears, Ruby

Café Worker  
Part Time  
Science Hill 10/12  
Replace: Dominga Xirum

Helms, Michelle

Café Manager  
Full Time

**Substitute Teacher Training  
January 18, 2024**

Jessica Ferguson  
Alison Martin  
Stephanie Ledford  
William McKinney  
Karen Oxendine  
Jason Deane  
Kalyn Wood  
Anna Price

Kendall Ruff  
Rachel Mehl  
Rachel Elkins  
Carrie Coffman  
Greg Beasley  
Makaleigh Godsey



**Donation Submittal to BOE Form**

**School/Program:** Fairmont

**From:** Beth Baldwin      **Date:** 1-23-24

**Amount:** \$ 50.00      **Donor:** Lois Whitehead

**Donation Stipulation/Restriction:** For Library books Funds  
In memory of Carol Colvin



**Donation Submittal to BOE Form**

School/Program: Fairmont

From: Beth Baldwin

Date: 1-9-24

Amount: \$ 25.00

Donor: Sheila Vaughn

Donation Stipulation/Restriction:

In Memory of Carol Calvin Library Book-fund

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**Donation Submittal to BOE Form**

School/Program: Fairmont

From: Beth Baldwin

Date: 1-9-24

Amount: \$ 40.00

Donor: Thomas B Hager

Donation Stipulation/Restriction:

In Memory of Carol Colvin Library Book-fund

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**Donation Submittal to BOE Form**

**School/Program:** Mountain View Elementary School

**From:** Dr. Melissa Stukes  **Date:** 1/19/24

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**Amount:** \$ 100.00 **Donor:** JC Hotels LLC

**Donation Stipulation/Restriction:**

Donation to be used for Christmas gifts for students.

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**Donation Submittal to BOE Form**

**School/Program:** Mountain View Elementary School

**From:** Dr. Melissa Stukes  **Date:** 1/19/24

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**Amount:** \$ 2,000.00 **Donor:** Christy Vanntastic

**Donation Stipulation/Restriction:**

Classroom donation for Mrs. Hyatt's 5th grade class to be used for anything they need for the students and classroom.

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**Donation Submittal to BOE Form**

**School/Program:** Mountain View Elementary School

**From:** Dr. Melissa Stukes  **Date:** 1/19/24

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**Amount:** \$ 611.00

**Donor:** Mountain View PTA

**Donation Stipulation/Restriction:**

3rd grade donation from Mountain View PTA for field trips this year.



## Donation Submittal to BOE Form

School/Program: North Side Elementary

From: Sarah Fried

Date: 1/3/24

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Amount: \_\_\_\_\_

Donor: Eggs Up Grill

**Donation Stipulation/Restriction:**

\_\_\_\_\_  
We request Board Approval to receive a breakfast from Eggs Up Grill. They  
\_\_\_\_\_  
wanted to provide it to show appreciation to the teachers of North Side Elementary.  
\_\_\_\_\_



**Donation Submittal to BOE Form**

**School/Program:** South Side School

**From:** Phil McQueen

**Date:** 1/12/24

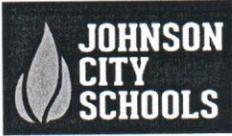
**Amount:** \$ 100.00

**Donor:** Phil McQueen

**Donation Stipulation/Restriction:**

Donation of 30 boxes of colored pencils, three small pencil sharpeners and 3 coloring books

The were donated in memory of Phil's mother Katie Williams



## Donation Submittal to BOE Form

School/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 1/8/2024

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Check Amount: \$615.98

Vendor: Kroger

**Reason / Purpose:**

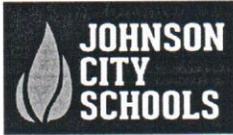
General donation from Kroger's Community Rewards program.

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## Donation Submittal to BOE Form

School/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 1/8/2024

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Check Amount: \$86.10

Vendor: Box Tops for Education

### Reason / Purpose:

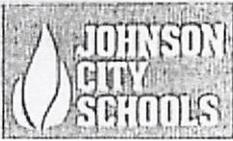
General donation from General Mills for Box Tops for Education

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**Donation Submittal to BOE form**

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 1/16/24

Amount : \$200.00 Donor: Cooper Family Charitable

address: PO Box 23559

St. Petersburg, FL 33742

**Donation Stipulation/Restriction:**

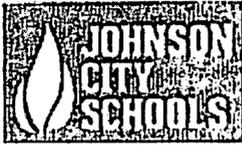
SHHS	L90002	\$100.00
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TA	L90002	\$100.00
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		\$0.00
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		\$0.00
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**E-MAILED**  
JAN 17 2024



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: ~~Beth Williams~~  
Jon Higgins

Date: 1-4-24

L95001

Amount: \$ 150.00

Donor: Beth Williams

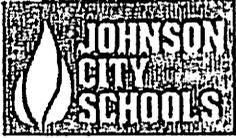
address: N/A

Donation Stipulation/Restriction:

Beth Williams Donation to Boys Basketball	\$0.00
	\$0.00
	\$0.00
	\$0.00

Note: Coach deposited check without making a copy for attaching to donation form.

E-MAILED  
JAN 10 2024



**Donation Submittal to BOE form**

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 1/5/23

Amount : \$250.00

Donor: Novo Nordisk Inc

address: c/o Public Affairs SS  
1950 Roland Clarke Place  
Suite 300

Donation Stipulation/Restriction:

Reston, VA 30191

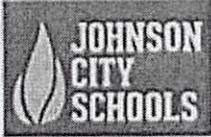
\$0.00

\$0.00

\$0.00

\$0.00

**E-MAILED**  
JAN 10 2024



**Donation Submittal to BOE form**

School/Program: Topper Academy Christmas Lunch

From: First Presbyterian

Date: 12.19.23

Amount: \$450.00

Donor: First Presbyterian - Local Missions Fund

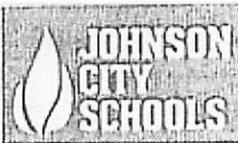
Donor address: 105 S Boone St. 37604

Donation Stipulation/Restriction:

Money to be used for the Topper Academy

Christmas Lunch. R 30730

**E-MAILED**  
JAN 02 2024



**Donation Submittal to BOE form**

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 12/13/23

Amount : \$1,000.00

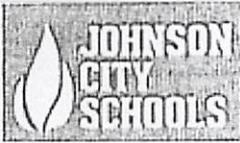
Donor: UP & AT'EM, INC

address: P.O BOX 44  
J.C.TN 37605

**Donation Stipulation/Restriction:**

PE	L70119	\$0.00
		\$0.00
		\$0.00
		\$0.00

**E-MAILED**  
JAN 02 2024



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: *W. Miller*

Date: *12-18-23*

*Donations received @ concert L70129*

Amount: *80.00*

Donor: *cash Multiple Donors*

address:

Donation Stipulation/Restriction:

\$0.00

\$0.00

\$0.00

\$0.00

**E-MAILED**  
JAN 02 2024



Donation Submittal to BOE Form

School/Program: Science Hill Softball

From: ~~SH Softball Boosters~~

Date: 1/12/24

Megan Harmon

Amount: \$ 3,504.79

Donor: SH Softball Boosters

Donation Stipulation/Restriction:

BSN invoice: 10902870  
equipment / apparel for softball team



**Donation Submittal to BOE Form**

**School/Program:** Fairmont

**From:** Beth Baldwin

**Date:** 1-30-24

**Amount:** \$30.00

**Donor:** Gary + Catherine Brown

**Donation Stipulation/Restriction:** Library Book fund for  
Carol Colvin,  
\_\_\_\_\_  
\_\_\_\_\_

## 2024 Board Committee Reports

1. Athletic Committee – Herb Greenlee, Jonathan Kinnick and Paula Treece
2. Communications Committee – Beth Simpson and Paula Treece
3. Curriculum Council: (Usually the 4<sup>th</sup> Tuesday of every month from 4-6 p.m. but dates are subject to change - no meeting in June, July, or December)
  - January 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 20, 2024 – Jonathan Kinnick
  - September 24, 2024 – Tom Hager
  - October 22, 2024 – Beth Simpson
  - November 26, 2024 – 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	Herb Greenlee
One – School Board Operations	August	November	Dr. Ginger Carter
Three – Support Services	September	November	Tom Hager
Four – Instructional Services	October	November	Paula Treece
Two – Fiscal Management	November	February	Jonathan Kinnick
Six – Students	December	February	Beth Simpson

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 – Paula Treece (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 February 7, and May 1.

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

- **February 5, 2024 Regular Board Meeting, 6 p.m., Board Room**
  
- **March 4, 2024 Special Session to Review Policy, 5 p.m., Maple Room**
- **March 4, 2024 Regular Board Meeting, 6 p.m., Board Room**
  
- **April 1, 2024 Special Session to Review Policy, 5 p.m., Maple 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)**



# March 2024

EVENT DAY & TIME 01.25.2024

Sun

Mon

Tue

Wed

Fri

Sat



Sun	Mon	Tue	Wed	Fri	Sat
3 JC Volleyball / Aux Gym Noon - 8:00 pm	4 AUX GYM - VOTING DAY SETUP	5 AUX GYM - VOTING DAY	6 Tricities SS / Aux Gym 5:30 - 9:30 pm	8 4thirteen / Aux Gym 6:00 - 10:00 pm	2 ETSU vs UNCG 4:00 PM
10 Spring Forward! JC Volleyball / Aux Gym Noon - 8:00 pm	11 JC Volleyball / Aux Gym 5:30 - 9:30 pm	12 JC Volleyball / Aux Gym 5:30 - 9:30 pm	13 Tricities SS / Aux Gym 5:30 - 9:30 pm	15 4thirteen / Aux Gym 6:00 - 10:00 pm	9 4thirteen / Aux Gym 6:00 - 10:00 PM
17 St. Patrick's Day JC Volleyball / Aux Gym Noon - 8:00 pm	18 JC Volleyball / Aux Gym 5:30 - 9:30 pm	19 JC Volleyball / Aux Gym 5:30 - 9:30 pm	20 Tricities SS / Aux Gym 5:30 - 9:30 pm	22 4thirteen / Aux Gym 6:00 - 10:00 pm	23 4thirteen / Aux Gym 6:00 - 10:00 pm
24 Palm Sunday HOLD - CONCERT JC Volleyball / Aux Gym Noon - 8:00 pm	25 JC Volleyball / Aux Gym 5:30 - 9:30 pm	26 JC Volleyball / Aux Gym 5:30 - 9:30 pm	27 Tricities SS / Aux Gym 5:30 - 9:30 pm	21 HOLD CONCERT JC Volleyball / Aux Gym 5:30 - 9:30 pm	1 ETSU PRACTICE 4thirteen / Aux Gym 6:00 - 10:00 pm
31 Easter JC Volleyball / Aux Gym Noon - 8:00 pm	28 JC Volleyball / Aux Gym 5:30 - 9:30 pm	29 JC Volleyball / Aux Gym 5:30 - 9:30 pm	30 4thirteen / Aux Gym 6:00 - 10:00 pm	2 GOOD FRIDAY JC Volleyball / Aux Gym 8:00 am- 4:00 pm	3 JC Volleyball / Aux Gym 8:00 am- 4:00 pm



# April 2024

EVENT DAY & TIME

01.25.2024

Sun                      Mon                      Tue                      Wed                      Thu                      Fri                      Sat



1	<b>APRIL FOOL'S day</b>	2		3		4		5	ARENA SETUP	6	CIPA WINTER GUARD COMPETITION			
7	HOLD - CONCERT	8	HOLD - CONCERT	9	HOLD - CONCERT	10	HOLD - CONCERT	11	HOLD - CONCERT	12	HOLD - CONCERT	13	HOLD - CONCERT soccer fields & HOLD - 4th/17teen / Aux Gym	
14	HOLD - CONCERT	15	HOLD - CONCERT	16	HOLD - CONCERT	17	HOLD - CONCERT	18	HARLEM GLOBETROTTERS 5:00 PM - MAGIC PASS 7:00 PM - GAME	19	SGA CONCERT MOVE-IN	20		
21	21 <b>EARTH DAY</b>	22	23	24	25	26	27	28	29	30			27	HOLD - EVENT - AUX GYM
	SGA CONCERT													

28  
Tricities SS / Aux Gym  
5:30 - 9:30 pm

