

Johnson City Board of Education Regular Meeting
March 4, 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 Cherokee

1.D. Opening

Students from Cherokee

1.E. Art work on display

Students from Cherokee

1.F. Update on Cherokee

Mr. Richard Hutson, 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 January 31, 2024

Ms. Leia Valley

5.C. Update on Sales Tax - PEP

Ms. Leia Valley

5.D. Safety Training Update

Dr. Greg Wallace

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

7.A. Approval of Minute

7.B. Proposed Fundraising Activities

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

7.D. Overnight Fieldtrip Requests

7.E. Fee List 2024-2025

7.F. Request to Transfer Funds

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

8.A. First Reading - 6.312 Use of Personal Communication Devices in School

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

March Board of Education Recognitions

ORISE Winner (K-2 Division): Towne Acres Elementary- Olivia Hou

All East Chorus

Chorus
All East
Riley Brooks
Baileigh McKeehan
Nevaeh Redd

All East and All State Orchestra

Orchestra
All East
Peter Boone
Joshua Jung
Alexandra Maxson
Gabbie Odom
Isabella Permenter
Nathan Prunkard
Josiah Skitt
Joel Skitt
All State
Peter Boone
Josiah Skitt

Johnson City Schools Spelling Bee Building and District Level Winners

****District Level Winner, * District Level Runner Up**

School	Winner/Grade
Cherokee	Regan Rifenberg, 5 th
Fairmont	Mason Gray, 5 th
Lake Ridge	Mathis Chaney, 5 th
Mountain View	Aiden Skinner, 5 th
North Side	Jack Odum, 5 th
South Side	Camden Buckles, 5 th
Towne Acres	Vincent Joseph, 4 th
Woodland	Omkar Chaudhary, 4 th
Indian Trail	* Cara Haynes, 8 th
Liberty Bell	** Mehal Dubey, 8 th



BOARD OF EDUCATION

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

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Reward Schools:

Cherokee Elementary
Lake Ridge Elementary
North Side Elementary
South Side Elementary
Towne Acres Elementary
Woodland Elementary

Johnson City Schools earned “Exemplary District” honors from Tennessee Department of Education



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JOHNSON CITY SCHOOLS

Building Projects Update

2/23/24

Towne Acres Elementary – New School

- Design agreement with Thomas Weems Architect has been approved by COJC Board of Commissioners
- Preliminary meeting with civil engineer has been conducted; Follow up meetings planned with JC Public Works
- Design Kick off meeting is planned for Feb 26 to review overall expectations, roles, responsibilities, etc.

Indian Trail Middle – Track Replacement

- Construction documents to be complete week of 2/26
- Work estimated to begin late April and continue through August

Indian Trail Middle – Field House

- Work by COJC Facilities is complete
- Remaining finish work and FF&E to be done by JCS staff

Secure Foyer Improvements

- Interviewing architecture firms to identify one to help with professional design services
- School safety consultant is available to assist with design guidelines
- Improvements at other schools to be coordinated by JCS maintenance staff

Foyer Work Update- As a reminder, the foyer updates are being funded out of fund balance that was set aside for this work and the 2024 Public School Safety Grant. The Foyer upgrades at TAES are complete. The new doors on each side of the entry foyer look like they came with the school. This work was completed by JCS Maintenance. SHHS ballistic glass foyer enclosure in the front office has been put out for bid and will be awarded March 7th. Work will commence after all insurance is approved and materials ordered; Joe assumes the work will be performed over the summer. LBMS ballistic glass foyer enclosure in the front office has been put out for bid and will be awarded March 7th. Work will commence after all insurance is approved and materials ordered, and Joe also predicts the work will be performed over summer.

Gate at SHHS - The “guard shack” for the gate at the range has been acquired and is currently in transportation from Knoxville.

Sewer Line at North Side - Maintenance Department will repair the Sewer Line at North Side during Spring Break. The issue was discovered under the stage. The Sewer Line will be rerouted through the hallway, rather than excavate down 6 feet under the stage.

**SCHOOL BOARD AGENDA ITEM
MARCH 2024 MEETING**

ACTION ITEM

TOPIC: Financial Report for the month ending January 31, 2024.

BACKGROUND INFORMATION:

The un-audited financial report for the month ending January 31, 2024 is attached for your review.

Revenues:

Revenues received the month of January totaled \$9,212,656, 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 \$1,688,219. Through January, Local Option Sales Tax collections has seen a decrease of 2.8% compared to January 31, 2023. Adjusted for the Washington County Funding percentage change, Local Option Sales Tax receipts would have seen a 2.8% increase.

At the end of January, revenues totaled \$53,361,226 for the year. Total Revenues were up 8.2% from January 2023 primarily due to TISA. Total revenues received through January were at 55.9% of the budget. This is a decrease of 3.4% from January 2023. The reason for the decrease is current property tax revenues. Property tax collections are coming in later this year than last year. One reason could be with higher interest rates, individuals and mortgage companies could be holding onto funds longer. Washington County property taxes are due the end of February and Johnson City Schools will receive February's receipts in March. At that point we will have a more accurate figure for the current year's property tax revenues.

Expenditures:

Expenditures for the month of January totaled \$7,924,686. Total expenditures for the year through January were \$53,333,177. Total expenditures were 15.6% above January 2023. 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. Legal services expenditures totaled \$248 paid in the month of January.

Total expenditures at the end of January were at 51.8% of the budget. This is slightly lower than January 2023 in which total expenditures were at 52.2% of the budget.

Fund Balance:

The General Purpose School Fund Balance has a net increase through January 31, 2024 of \$28,049. For the year, total Fund Balance is budgeted to decrease \$7,507,225. Total Fund Balance as of January was \$20,230,191. Fund balance exceeded the fund balance target by \$4,584,771.

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 January 31, 2024

	<u>Y-T-D</u> <u>1/31/23</u>	<u>Y-T-D</u> <u>1/31/24</u>	<u>Difference in</u> <u>Dollars</u>	<u>Difference in</u> <u>Percentage</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>
Revenues:						
County Property Tax - Current	\$ 6,961,724	\$ 4,823,838	\$ (2,137,886)	-30.71%	\$ 12,829,125	\$ 12,412,095
Local Option Sales Tax	12,390,194	12,039,529	(350,665)	-2.83%	21,240,025	19,545,087
TISA (Previously BEP)	21,615,000	27,777,073	6,162,073	28.51%	36,232,267	45,712,251
Tuition	146,816	151,350	4,534	3.09%	228,529	250,000
All Other Revenues	8,217,269	8,569,436	352,167	4.29%	17,788,109	17,536,293
Total Revenues	<u>\$ 49,331,004</u>	<u>\$ 53,361,226</u>	<u>\$ 4,030,223</u>	<u>8.17%</u>	<u>\$ 88,318,055</u>	<u>\$ 95,455,726</u>
Percentage of Revenue Budget Collected to Date		55.90%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		44.10%				<u>\$ 42,094,500</u>
Expenditures:						
Salaries	\$ 30,299,795	\$ 34,229,405	\$ 3,929,610	12.97%	\$ 54,416,510	\$ 62,260,860
Benefits	9,249,049	10,075,188	826,139	8.93%	16,349,016	17,925,293
Electricity	991,684	961,879	(29,805)	-3.01%	1,873,578	1,900,000
Water/Sewer	147,765	134,986	(12,779)	-8.65%	284,274	300,000
Natural Gas	180,604	93,035	(87,569)	-48.49%	332,090	275,000
Disposal Fees	69,199	63,483	(5,716)	-8.26%	141,220	130,000
Gasoline	11,821	28,375	16,554	140.04%	45,415	50,000
Technology/Instructional Equipment	262,976	1,241,984	979,008	372.28%	351,212	2,215,245
Capital Outlay	445,712	1,169,844	724,132	162.47%	732,871	4,174,964
All Other Expenditures	4,483,038	5,334,997	851,959	19.00%	11,571,968	13,731,589
Total Expenditures	<u>\$ 46,141,644</u>	<u>\$ 53,333,177</u>	<u>\$ 7,191,533</u>	<u>15.59%</u>	<u>\$ 86,098,154</u>	<u>\$ 102,962,951</u>
Percentage of Expenditure Budget Spent to Date		51.80%				
Percentage/Dollar Amount of Expenditure Budget remaining		48.20%				<u>\$ 49,629,774</u>
Year-To-Date Revenues Over (Under) Expenditures	<u>\$ 3,189,360</u>	<u>\$ 28,049</u>	<u>\$ (3,161,311)</u>	<u>-99.12%</u>	<u>\$ 2,219,900</u>	<u>\$ (7,507,225)</u>
% of Fiscal Year Complete	58.33%					
% of Fiscal Year Remaining	41.67%					

BOE POLICY 2.100 RESERVE FUNDS

Total Expenditure Budget - FY24 Budget	\$	102,962,949
Less:		
Operating Transfers	\$	62,739
Debt Service	\$	2,973,720
Capital Outlay	\$	4,174,964
Early Childhood	\$	574,884
Educare	\$	1,304,122
Total to deduct	\$	<u>9,090,429</u>
 Total Operating Budget	 \$	 93,872,520
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>15,645,733</u></u>
 Monthly Operating Expense:		
Annual Operating Expense Budget	\$	93,872,520
 Monthly Operating Expenses Budgeted	 \$	 7,822,710
2 Months Operating Expenses Budgeted	\$	<u><u>15,645,420</u></u>

BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting
First reading April 2014
Second reading May 2014

Current Standing on Target Fund Balance		
*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures	\$	15,645,420
Current Fund Balance:		
3% Fund Balance	\$	2,783,872
Beginning of the Year Undesignated	\$	13,975,428
Current Revenues vs Expenditures	\$	28,049
Other Reserves	\$	3,442,842
Total Fund Balance	\$	<u>20,230,191</u>
 Target Overage as of 1/31/2024	 \$	 <u>4,584,771</u>

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended January 31, 2024					
					58.33%
		Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
Revenues					
40110	Current Property Tax - Washington Co.	\$ 12,068,386	4,687,578	\$ 7,380,808	38.84%
40110	Current Property Tax - Sullivan Co.	\$ 238,036	76,672	\$ 161,364	32.21%
40110	Current Property Tax - Carter Co.	\$ 105,673	59,588	\$ 46,085	56.39%
40120	Trustee's Collections - Prior Year	\$ 354,555	146,106	\$ 208,449	41.21%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	37,500	\$ 62,500	37.50%
40140	Interest & Penalty	\$ 150,000	32,506	\$ 117,494	21.67%
40150	Pick-Up Taxes	\$ 5,500	176	\$ 5,324	3.21%
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	11,858,082	\$ 7,387,019	61.62%
40210	Local Option Sales Tax - Sullivan Co.	\$ 173,220	99,453	\$ 73,767	57.41%
40210	Local Option Sales Tax - Carter Co.	\$ 126,766	81,993	\$ 44,773	64.68%
40270	Business Tax	\$ 443,000	181,933	\$ 261,067	41.07%
40275	Mixed Drink Tax	\$ 3,500	55	\$ 3,445	1.57%
40320	Bank Excise Tax	\$ 80,000	-	\$ 80,000	0.00%
	Total County Taxes	\$ 33,326,737	\$ 17,503,810	\$ 15,822,927	52.52%
41110	Marriage Licenses	\$ 1,500	1,152	\$ 348	76.83%
	Total Licenses and Permits	\$ 1,500	\$ 1,152	\$ 348	76.83%
43511	Tuition - Regular Day Students	\$ 250,000	151,350	\$ 98,650	60.54%
43517	Tuition - Online Learning	\$ -	2,700	\$ (2,700)	#DIV/0!
43581	Tuition - EDUCARE	\$ 1,108,800	575,083	\$ 533,717	51.87%
43581	Tuition - ECLC	\$ 300,000	114,118	\$ 185,882	38.04%
43990	Other Charges for Services - Fingerprints	\$ 21,000	7,213	\$ 13,787	34.35%
43990	Print Shop Enterprise Account	\$ 20,000	23,548	\$ (3,548)	117.74%
	Total Charges for Current Services	\$ 1,699,800	\$ 874,011	\$ 825,789	51.42%
44110	Interest Earned	\$ -	-	\$ -	#DIV/0!
44120	Leases/Rentals	\$ -	-	\$ -	#DIV/0!
44160	Retirees' Insurance Payments	\$ 15,000	13,137	\$ 1,863	87.58%
44170	Miscellaneous Refunds	\$ -	9,267	\$ (9,267)	#DIV/0!
44570	Contributions	\$ -	27,437	\$ (27,437)	#DIV/0!
44570	Contributions - Shoe Fund	\$ 10,000	-	\$ 10,000	0.00%
44570	Contributions - Homeless Fund	\$ -	3,547	\$ (3,547)	#DIV/0!
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	234	\$ (234)	#DIV/0!
	Total Other Local Revenues	\$ 26,000	\$ 53,621	\$ (27,621)	206.24%
46510	Tennessee Investment in Student Achievement (TISA)	\$ 45,712,251	27,777,073	\$ 17,935,178	60.77%
46550	Driver Education	\$ 9,000	-	\$ 9,000	0.00%
46610	Career Ladder	\$ 89,279	44,100	\$ 45,179	49.40%
	Total State Education Funds	\$ 45,810,530	\$ 27,821,173	\$ 17,989,357	60.73%
47640	ROTC Reimbursement	\$ 55,000	28,669	\$ 26,331	52.13%
	Total Direct Federal Government	\$ 55,000	\$ 28,669	\$ 26,331	52.13%
48610	Donations	\$ -	1	\$ (1)	#DIV/0!
49800	Operating Transfers	\$ -	-	\$ -	#DIV/0!
49810	City General Fund Transfer - Operations	\$ 11,626,736	7,078,787	\$ 4,547,949	60.88%
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 January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
		Total Other Sources	\$ 14,536,159	\$ 7,078,788	\$ 7,457,371	48.70%
		Total Revenues	\$ 95,455,726	\$ 53,361,226	\$ 42,094,500	55.90%
		APPROPRIATIONS (Expenditures)	Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
		INSTRUCTION				
71100	116	Teachers	\$ 32,900,243	17,809,262	\$ 15,090,981	54.13%
71100	116	Safety Net Program (1-031)	\$ 49,000	9,326	\$ 39,674	19.03%
71100	116	RTI (534)	\$ 752,833	369,570	\$ 383,263	49.09%
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	11,895	\$ 8,105	59.48%
71100	117	Career Ladder	\$ 44,000	19,525	\$ 24,475	44.38%
71100	163	Educational Assistants	\$ 1,199,400	606,995	\$ 592,405	50.61%
71100	189	Other Salaries & Wages	\$ -	34,881	\$ (34,881)	#DIV/0!
71100	195	Substitute Teachers Certified	\$ 168,500	63,382	\$ 105,119	37.62%
71100	198	Substitute Teachers - Non Certified	\$ 450,000	265,883	\$ 184,117	59.09%
71100	201	Social Security	\$ 2,182,305	1,122,254	\$ 1,060,051	51.43%
71100	204	Retirement	\$ 2,562,444	1,323,186	\$ 1,239,258	51.64%
71100	206	Life Insurance	\$ 7,089	36,944	\$ (29,855)	521.15%
71100	207	Medical Insurance	\$ 4,039,070	2,397,006	\$ 1,642,064	59.35%
71100	208	Dental Insurance	\$ 177,685	101,784	\$ 75,901	57.28%
71100	210	Unemployment	\$ 50,000	8,188	\$ 41,812	16.38%
71100	211	Local Retirement	\$ -	6,479	\$ (6,479)	#DIV/0!
71100	212	Medicare	\$ 519,369	264,503	\$ 254,866	50.93%
71100	216	Other Post Employment Benefits (Retiree Insurance)	\$ 600,000	368,537	\$ 231,463	61.42%
71100	217	Retirement-Hybrid Stabilization	\$ 117,300	67,848	\$ 49,452	57.84%
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	13,542	\$ 26,458	33.86%
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 - Quiz	\$ 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	\$ -	6,433	\$ (6,433)	#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	1,111	\$ 6,389	14.82%
71100	429	RTI - (1-534)	\$ 12,000	3,202	\$ 8,798	26.68%
71100	429	Instructional Supplies - Science Materials	\$ 21,296	21,296	\$ -	100.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
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	105,622	\$ 677,178	13.49%
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	\$ 103,017	22,139	\$ 80,878	21.49%
71100	722	Performing Music Equipment	\$ 43,614	18,798	\$ 24,816	43.10%
71100	722	Instruction Equipment - Special Budget Request	\$ 807,358	21,843	\$ 785,515	2.71%
71100	722	Technology - BOE Tech Plan (568)	\$ 1,260,000	1,179,204	\$ 80,796	93.59%
		Total Instruction	\$ 50,733,356	\$ 27,937,690	\$ 22,795,666	55.07%
		Alternative Instruction Program				
71150	116	Teachers	\$ 751,907	523,178	\$ 228,729	69.58%
71150	163	Educational Assistants	\$ 153,000	69,528	\$ 83,472	45.44%
71150	201	Social Security	\$ 55,199	34,727	\$ 20,472	62.91%
71150	204	Retirement	\$ 83,899	53,384	\$ 30,515	63.63%
71150	206	Life Insurance	\$ 2,172	1,138	\$ 1,034	52.41%
71150	207	Medical Insurance	\$ 104,000	80,499	\$ 23,501	77.40%
71150	208	Dental Insurance	\$ 3,163	2,433	\$ 730	76.91%
71150	211	Local Retirement	\$ -	1,372	\$ (1,372)	#DIV/0!
71150	212	Medicare	\$ 13,121	8,122	\$ 4,999	61.90%
71150	217	Retirement-Hybrid Stabilization	\$ 2,173	914	\$ 1,259	42.05%
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	10,001	\$ 2,847	77.84%
		Total Alternative Instruction	\$ 1,205,792	\$ 809,605	\$ 396,187	67.14%
		SPECIAL EDUCATION				
71200	116	Teachers	\$ 3,261,443	1,759,350	\$ 1,502,093	53.94%
71200	117	Career Ladder	\$ 9,000	4,500	\$ 4,500	50.00%
71200	163	Educational Assistants	\$ 750,000	461,902	\$ 288,098	61.59%
71200	171	Speech Pathologist	\$ 539,951	286,367	\$ 253,584	53.04%
71200	198	Non Certified Substitutes	\$ 20,475	-	\$ 20,475	0.00%
71200	201	Social Security	\$ 279,433	147,328	\$ 132,105	52.72%
71200	204	Retirement	\$ 340,446	189,377	\$ 151,069	55.63%
71200	206	Life Insurance	\$ 10,994	5,230	\$ 5,764	47.57%
71200	207	Medical Insurance	\$ 501,000	310,375	\$ 190,625	61.95%
71200	208	Dental Insurance	\$ 18,016	11,023	\$ 6,993	61.19%
71200	211	Local Retirement	\$ -	3,314	\$ (3,314)	#DIV/0!
71200	212	Medicare	\$ 66,423	34,581	\$ 31,842	52.06%
71200	217	Retirement-Hybrid Stabilization	\$ 19,209	12,564	\$ 6,645	65.40%
71200	312	Contracts w/Private Agencies	\$ -	37,392	\$ (37,392)	#DIV/0!
71200	429	Instructional Supplies and Materials	\$ 17,650	13,716	\$ 3,934	77.71%
71200	499	Other Supplies and Materials	\$ -	113	\$ (113)	#DIV/0!
		Total Special Education	\$ 5,834,040	\$ 3,277,133	\$ 2,556,907	56.17%
		VOCATIONAL INSTRUCTION				
71300	116	Teachers	\$ 1,689,878	912,666	\$ 777,212	54.01%
71300	117	Career Ladder	\$ 4,000	2,000	\$ 2,000	50.00%
71300	163	Educational Assistants	\$ 80,500	40,455	\$ 40,045	50.25%
71300	201	Social Security	\$ 108,239	55,806	\$ 52,433	51.56%
71300	204	Retirement	\$ 131,571	70,996	\$ 60,575	53.96%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
71300	206	Life Insurance	\$ 4,259	1,908	\$ 2,351	44.81%
71300	207	Medical Insurance	\$ 212,000	133,413	\$ 78,587	62.93%
71300	208	Dental Insurance	\$ 6,624	4,151	\$ 2,473	62.67%
71300	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
71300	212	Medicare	\$ 25,728	13,051	\$ 12,677	50.73%
71300	217	Retirement-Hybrid Stabilization	\$ 6,999	3,701	\$ 3,298	52.88%
71300	399	Other Contracted Services	\$ 1,617	1,617	\$ -	100.00%
71300	429	Instructional Supplies and Materials	\$ 39,240	16,201	\$ 23,039	41.29%
71300	429	Forward Funding	\$ 1,617	1,617	\$ -	100.00%
71300	730	Vocational Equipment	\$ 4,389	-	\$ 4,389	0.00%
		Total Vocational Instruction	\$ 2,316,661	\$ 1,257,583	\$ 1,059,078	54.28%
		ATTENDANCE				
72110	189	Other Salaries and Wages	\$ 212,330	128,115	\$ 84,215	60.34%
72110	201	Social Security	\$ 12,952	7,211	\$ 5,741	55.67%
72110	204	State Retirement	\$ 16,880	8,645	\$ 8,235	51.21%
72110	206	Life Insurance	\$ 510	137	\$ 373	26.90%
72110	207	Medical Insurance	\$ 33,278	24,678	\$ 8,600	74.16%
72110	208	Dental Insurance	\$ 1,910	692	\$ 1,218	36.23%
72110	211	Local Retirement	\$ -	761	\$ (761)	#DIV/0!
72110	212	Medicare	\$ 3,079	1,686	\$ 1,393	54.77%
72110	217	Retirement - Hybrid Stabilization	\$ 2,229	1,446	\$ 783	64.88%
72110	471	Software Maintenance	\$ 52,672	131,155	\$ (78,483)	249.00%
		Total Attendance	\$ 335,840	\$ 304,526	\$ 31,314	90.68%
		HEALTH SERVICES				
72120	131	Medical Personnel	\$ 689,484	394,449	\$ 295,035	57.21%
72120	201	Social Security	\$ 42,103	22,973	\$ 19,130	54.56%
72120	204	Retirement	\$ 54,814	30,246	\$ 24,568	55.18%
72120	206	Life Insurance	\$ 1,655	679	\$ 976	41.02%
72120	207	Medical Insurance	\$ 100,000	54,250	\$ 45,750	54.25%
72120	208	Dental Insurance	\$ 3,000	1,507	\$ 1,493	50.22%
72120	212	Medicare	\$ 9,998	5,373	\$ 4,625	53.74%
72120	217	Retirement-Hybrid Stabilization	\$ 7,240	3,958	\$ 3,282	54.66%
72120	355	Travel	\$ 1,800	421	\$ 1,379	23.40%
72120	399	Other Contracted Services	\$ 8,320	2,786	\$ 5,534	33.48%
72120	413	Drugs & Medical Supplies	\$ 3,580	2,496	\$ 1,084	69.72%
72120	499	Other Supplies & Materials	\$ 15,700	12,171	\$ 3,529	77.52%
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	467	\$ 33	93.46%
		Total Health Services	\$ 1,039,194	\$ 537,559	\$ 501,636	51.73%
		STUDENT SUPPORT				
72130	117	Career Ladder	\$ 2,000	1,000	\$ 1,000	50.00%
72130	123	Guidance Personnel	\$ 1,517,961	925,219	\$ 592,742	60.95%
72130	161	Secretary	\$ 49,500	29,375	\$ 20,125	59.34%
72130	189	Other Salaries & Benefits	\$ 961,939	463,493	\$ 498,446	48.18%
72130	201	Social Security	\$ 154,416	83,154	\$ 71,262	53.85%
72130	204	Retirement	\$ 202,141	110,166	\$ 91,975	54.50%
72130	206	Life Insurance	\$ 6,075	2,495	\$ 3,580	41.07%
72130	207	Medical Insurance	\$ 357,960	171,885	\$ 186,075	48.02%
72130	208	Dental Insurance	\$ 12,187	5,074	\$ 7,113	41.64%
72130	211	Local Retirement	\$ -	1,716	\$ (1,716)	#DIV/0!
72130	212	Medicare	\$ 36,705	19,447	\$ 17,258	52.98%
72130	217	Retirement-Hybrid Stabilization	\$ 14,522	8,536	\$ 5,986	58.78%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
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	\$ -	1,274	\$ (1,274)	#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%
		Total Student Support	\$ 3,460,906	\$ 1,824,298	\$ 1,636,608	52.71%
		INSTRUCTION SUPPORT				
72210	105	Administration	\$ 728,452	427,225	\$ 301,227	58.65%
72210	117	Career Ladder	\$ 8,000	4,000	\$ 4,000	50.00%
72210	129	Librarians	\$ 850,322	458,407	\$ 391,915	53.91%
72210	137	Educational Media Personnel	\$ 329,000	178,188	\$ 150,812	54.16%
72210	161	Secretary	\$ 124,500	71,984	\$ 52,516	57.82%
72210	189	Other Salaries and Wages	\$ 1,181,111	775,086	\$ 406,025	65.62%
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%
72210	201	Social Security	\$ 198,365	114,471	\$ 83,894	57.71%
72210	204	Retirement	\$ 250,581	142,401	\$ 108,180	56.83%
72210	206	Life Insurance	\$ 7,805	3,382	\$ 4,423	43.33%
72210	207	Medical Insurance	\$ 310,378	189,234	\$ 121,144	60.97%
72210	208	Dental Insurance	\$ 10,183	6,453	\$ 3,730	63.37%
72210	211	Local Retirement	\$ -	2,819	\$ (2,819)	#DIV/0!
72210	212	Medicare	\$ 47,152	26,200	\$ 20,952	55.57%
72210	217	Retirement-Hybrid Stabilization	\$ 6,911	1,777	\$ 5,134	25.72%
72210	355	Travel	\$ 11,500	6,839	\$ 4,661	59.47%
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	4,317	\$ 11,683	26.98%
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	1,155	\$ 1,245	48.13%
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	11,631	\$ 8,369	58.16%
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	4,665	\$ 5,335	46.65%
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	2,491	\$ 5,209	32.36%
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%
72210	499	Shoe Fund (1-520)	\$ 15,725	8,056	\$ 7,669	51.23%
72210	499	Raptor (964)	\$ 2,400	-	\$ 2,400	0.00%
72210	499	Homeless Donations (701)	\$ 11,678	3,555	\$ 8,123	30.44%
72210	524	Teacher Leadership Academy (537)	\$ 44,500	23,937	\$ 20,563	53.79%
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,780	129,479	\$ 19,301	87.03%
72210	524	AP Staff Development (2-583)	\$ 10,000	150	\$ 9,850	1.50%
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 85,000	31,088	\$ 53,912	36.57%
72210	599	Non Revenue Producing Sports - Reserved for Encumbrance	\$ 17,723	13,472	\$ 4,252	76.01%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
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	3,627	\$ 21,373	14.51%
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	538	\$ 4,462	10.76%
		Total Instruction Support	\$ 4,990,190	\$ 2,979,991	\$ 2,010,199	59.72%
		ALTERNATIVE INSTRUCTIONAL SUPPORT				
72215	161	Secretaries	\$ 37,000	20,977	\$ 16,023	56.69%
72215	201	Social Security	\$ 2,255	1,100	\$ 1,155	48.76%
72215	204	Retirement	\$ 2,942	1,588	\$ 1,354	53.97%
72215	206	Life Insurance	\$ 89	25	\$ 64	28.29%
72215	207	Medical Insurance	\$ 9,700	7,386	\$ 2,314	76.15%
72215	208	Dental Insurance	\$ 145	109	\$ 37	74.83%
72215	212	Medicare	\$ 537	257	\$ 280	47.88%
72215	217	Retirement - Hybrid Stabilization	\$ 389	313	\$ 76	80.37%
72215	435	Office Supplies	\$ 2,462	2,462	\$ -	100.00%
72215	524	In-Service/Staff Development	\$ 2,000	-	\$ 2,000	0.00%
		Total Alternative Instruction Support	\$ 57,519	\$ 34,216	\$ 23,303	59.49%
		SPECIAL EDUCATION SUPPORT				
72220	105	Administration	\$ 132,081	56,424	\$ 75,657	42.72%
72220	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72220	124	Psychological Personnel	\$ 78,324	42,722	\$ 35,602	54.55%
72220	131	Physical Therapist	\$ 175,147	151,584	\$ 23,563	86.55%
72220	161	Secretary	\$ 106,000	60,177	\$ 45,823	56.77%
72220	189	Other Salaries & Wages	\$ -	28,754	\$ (28,754)	#DIV/0!
72220	201	Social Security	\$ 30,047	19,800	\$ 10,247	65.90%
72220	204	Retirement	\$ 43,742	28,569	\$ 15,174	65.31%
72220	206	Life Insurance	\$ 1,182	593	\$ 589	50.15%
72220	207	Medical Insurance	\$ 72,000	49,587	\$ 22,413	68.87%
72220	208	Dental Insurance	\$ 2,424	1,638	\$ 786	67.57%
72220	211	Local Retirement	\$ -	330	\$ (330)	#DIV/0!
72220	212	Medicare	\$ 7,142	4,631	\$ 2,511	64.84%
72220	217	Retirement-Hybrid Stabilization	\$ 2,166	2,326	\$ (160)	107.40%
72220	310	Contracts with Other Public Agencies	\$ -	300	\$ (300)	#DIV/0!
72220	312	Contracts with Private Agencies	\$ 10,000	11,270	\$ (1,270)	112.70%
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	4,284	\$ 716	85.68%
72220	499	Other Supplies & Materials	\$ 5,000	2,278	\$ 2,722	45.56%
72220	524	In Service/Staff Development	\$ 10,000	12,246	\$ (2,246)	122.46%
		Total Special Education Support	\$ 683,755	\$ 477,701	\$ 206,054	69.86%
		VOCATIONAL INSTRUCTION SUPPORT				
72230	105	Administration	\$ 127,665	74,471	\$ 53,194	58.33%
72230	117	Career Ladder	\$ 3,000	1,500	\$ 1,500	50.00%
72230	161	Secretary	\$ 37,500	20,509	\$ 16,991	54.69%
72230	201	Social Security	\$ 10,258	5,695	\$ 4,563	55.52%
72230	204	Retirement	\$ 11,880	6,726	\$ 5,154	56.62%
72230	206	Life Insurance	\$ 404	224	\$ 180	55.41%
72230	207	Medical Insurance	\$ 20,500	11,498	\$ 9,002	56.09%
72230	208	Dental Insurance	\$ 558	323	\$ 235	57.96%
72230	212	Medicare	\$ 2,438	1,332	\$ 1,106	54.63%
72230	217	Retirement - Hybrid Stabilization	\$ 394	309	\$ 85	78.49%
72230	355	Travel	\$ 154	275	\$ (121)	178.69%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72230	399	Other Contracted Services	\$ 41,000	21,651	\$ 19,349	52.81%
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	57,278	\$ 42,722	57.28%
72230	524	In-Service/Staff Development	\$ -	137	\$ (137)	#DIV/0!
		Total Vocational Instruction Support	\$ 365,905	\$ 202,082	\$ 110,629	55.23%
		TECHNOLOGY				
72250	105	Administration	\$ 103,880	60,565	\$ 43,315	58.30%
72250	121	Technicians	\$ 1,047,316	607,238	\$ 440,078	57.98%
72250	201	Social Security	\$ 70,223	38,559	\$ 31,664	54.91%
72250	204	Retirement	\$ 161,354	86,815	\$ 74,539	53.80%
72250	206	Life Insurance	\$ 2,763	1,332	\$ 1,431	48.19%
72250	207	Medical Insurance	\$ 175,000	94,509	\$ 80,491	54.01%
72250	208	Dental Insurance	\$ 5,809	3,233	\$ 2,576	55.66%
72250	211	Local Retirement	\$ -	4,534	\$ (4,534)	#DIV/0!
72250	212	Medicare	\$ 16,692	9,018	\$ 7,674	54.03%
72250	217	Retirement - Hybrid Stabilization	\$ 2,092	3,728	\$ (1,636)	178.20%
72250	307	Technology Communications	\$ 6,300	2,038	\$ 4,262	32.35%
72250	320	Dues and Memberships	\$ 900	-	\$ 900	0.00%
72250	350	Other Charges-Internet/ENA	\$ 200,000	115,473	\$ 84,527	57.74%
72250	355	Travel Technology	\$ 3,000	68	\$ 2,932	2.27%
72250	399	Contracted Services	\$ 44,200	4,119	\$ 40,081	9.32%
72250	411	Data Processing Supplies	\$ 11,500	1,994	\$ 9,506	17.34%
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	\$ 60,000	58,250	\$ 1,750	97.08%
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 Maintenance - Tipping Point	\$ 93,000	92,520	\$ 480	99.48%
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	1,406	\$ 8,594	14.06%
72250	709	Data Processing Equipment Technology	\$ 30,000	17,813	\$ 12,187	59.38%
		Total Technology	\$ 2,467,990	\$ 1,355,275	\$ 1,112,715	54.91%
		BOARD OF EDUCATION				
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	15,229	\$ 11,771	56.40%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
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	585	\$ 9,415	5.85%
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	609	\$ 1,391	30.45%
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	225,239	\$ 294,761	43.32%
72310	513	Workman's Compensation Insurance	\$ 403,032	-	\$ 403,032	0.00%
72310	524	In-service Staff Development	\$ 25,500	19,596	\$ 5,904	76.85%
72310	599	Other Charges	\$ 30,000	6,118	\$ 23,882	20.39%
72310	599	Athletics/Band Travel	\$ 80,000	39,000	\$ 41,000	48.75%
		Total Board of Education	\$ 1,274,054	\$ 391,545	\$ 882,509	30.73%
		Superintendent				
72320	101	Superintendent	\$ 184,787	107,917	\$ 76,870	58.40%
72320	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72320	161	Secretary	\$ 53,000	32,114	\$ 20,886	60.59%
72320	201	Social Security	\$ 15,742	6,833	\$ 8,909	43.41%
72320	204	Retirement	\$ 18,840	10,715	\$ 8,125	56.87%
72320	206	Life Insurance	\$ 573	297	\$ 276	51.91%
72320	207	Medical Insurance	\$ 31,000	17,503	\$ 13,497	56.46%
72320	208	Dental Insurance	\$ 820	478	\$ 342	58.32%
72320	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
72320	212	Medicare	\$ 3,883	2,131	\$ 1,752	54.88%
72320	217	Retirement - Hybrid Stabilization	\$ 557	459	\$ 98	82.45%
72320	299	Other Fringe Benefits	\$ 10,000	7,000	\$ 3,000	70.00%
72320	306	Bank Charges	\$ 5,000	-	\$ 5,000	0.00%
72320	307	Communications	\$ 79,457	26,022	\$ 53,435	32.75%
72320	320	Dues & Memberships	\$ 12,000	11,193	\$ 807	93.28%
72320	348	Postal Charges	\$ 10,000	5,684	\$ 4,316	56.84%
72320	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72320	399	Other Contracted Services	\$ 21,200	10,122	\$ 11,078	47.74%
72320	435	Office Supplies	\$ 7,000	3,471	\$ 3,529	49.59%
72320	499	Other Supplies and Materials	\$ -	102	\$ (102)	#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%
		Total Director of Schools	\$ 481,859	\$ 245,176	\$ 236,683	50.88%
		OFFICE OF THE PRINCIPAL				
72410	104	Principals	\$ 1,358,575	755,827	\$ 602,748	55.63%
72410	117	Career Ladder	\$ 1,000	1,000	\$ -	100.00%
72410	119	Bookkeepers	\$ 480,000	268,428	\$ 211,572	55.92%
72410	121	Data Processing Personnel	\$ 68,389	39,894	\$ 28,495	58.33%
72410	139	Assistant Principals	\$ 1,760,803	1,144,508	\$ 616,295	65.00%
72410	161	Secretary	\$ 1,074,000	620,195	\$ 453,805	57.75%
72410	201	Social Security	\$ 289,309	165,513	\$ 123,796	57.21%
72410	204	Retirement	\$ 392,890	222,534	\$ 170,356	56.44%
72410	206	Life Insurance	\$ 11,383	5,717	\$ 5,666	50.23%
72410	207	Medical Insurance	\$ 520,000	342,674	\$ 177,326	65.90%
72410	208	Dental Insurance	\$ 16,015	11,006	\$ 5,009	68.72%
72410	211	Local Retirement	\$ -	6,467	\$ (6,467)	#DIV/0!
72410	212	Medicare	\$ 68,770	38,709	\$ 30,061	56.29%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72410	217	Retirement - Hybrid Stabilization	\$ 13,912	9,457	\$ 4,455	67.98%
72410	307	Communication	\$ 100,000	29,276	\$ 70,725	29.28%
72410	320	Dues & Memberships	\$ 2,214	2,214	\$ -	100.00%
72410	348	Postal Charges	\$ 7,067	6,653	\$ 414	94.14%
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!
		Total Office of the Principal	\$ 6,319,710	\$ 3,681,923	\$ 2,637,787	58.26%
		FISCAL SERVICES				
72510	105	Administration	\$ 118,413	68,205	\$ 50,209	57.60%
72510	119	Bookkeepers	\$ 308,812	170,590	\$ 138,222	55.24%
72510	201	Social Security	\$ 26,059	14,610	\$ 11,449	56.07%
72510	204	Retirement	\$ 64,837	35,079	\$ 29,758	54.10%
72510	206	Life Insurance	\$ 1,025	479	\$ 546	46.70%
72510	207	Medical Insurance	\$ 46,100	26,315	\$ 19,785	57.08%
72510	208	Dental Insurance	\$ 1,250	815	\$ 435	65.23%
72510	211	Local Retirement	\$ -	2,315	\$ (2,315)	#DIV/0!
72510	212	Medicare	\$ 6,195	3,385	\$ 2,810	54.64%
72510	217	Retirement - Hybrid Stabilization	\$ 1,915	1,112	\$ 803	58.09%
72510	320	Dues & Memberships	\$ 1,500	500	\$ 1,000	33.33%
72510	355	Travel	\$ 100	121	\$ (21)	120.72%
72510	399	Other Contracted Services	\$ 50,000	1,151	\$ 48,849	2.30%
72510	411	Data Processing Supplies	\$ 4,500	4,292	\$ 208	95.39%
72510	435	Office Supplies	\$ 4,000	1,476	\$ 2,524	36.91%
72510	499	Other Supplies and Materials	\$ 1,000	410	\$ 590	41.00%
72510	524	Staff Development	\$ 5,000	3,801	\$ 1,199	76.02%
72510	599	Other Charges	\$ 250	1,744	\$ (1,494)	697.42%
72510	701	Administrative Equipment	\$ 3,000	-	\$ 3,000	0.00%
		Total Fiscal Services	\$ 643,956	\$ 336,400	\$ 307,556	52.24%
		HUMAN RESOURCES				
72520	105	Supervisor/Director	\$ 113,420	42,827	\$ 70,593	37.76%
72520	161	Secretary	\$ 79,000	46,711	\$ 32,289	59.13%
72520	189	Other Salaries & Wages	\$ -	7,055	\$ (7,055)	#DIV/0!
72520	201	Social Security	\$ 11,737	5,166	\$ 6,571	44.02%
72520	204	State Retirement	\$ 20,311	9,778	\$ 10,533	48.14%
72520	206	Life Insurance	\$ 462	112	\$ 350	24.16%
72520	207	Medical Insurance	\$ 18,252	13,061	\$ 5,191	71.56%
72520	208	Dental Insurance	\$ 820	444	\$ 376	54.16%
72520	212	Medicare	\$ 2,790	1,310	\$ 1,480	46.97%
72520	217	Retirement - Hybrid Stabilization	\$ 1,191	612	\$ 579	51.42%
72520	320	Dues and Memberships	\$ 600	589	\$ 11	98.17%
72520	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72520	399	Other Contracted Services	\$ 300	-	\$ 300	0.00%
72520	435	Office Supplies	\$ 1,000	1,866	\$ (866)	186.65%
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%
		Total Human Resources	\$ 253,383	\$ 132,773	\$ 120,610	52.40%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
		OPERATION OF PLANT				
72610	160	Guards	\$ 211,108	69,456	\$ 141,652	32.90%
72610	166	Custodial Personnel	\$ 1,897,500	1,045,250	\$ 852,250	55.09%
72610	166	Summer Worker (510)	\$ 16,960	-	\$ 16,960	0.00%
72610	166	Custodian Overtime	\$ 5,000	27,213	\$ (22,213)	544.26%
72610	201	Social Security	\$ 129,964	65,958	\$ 64,006	50.75%
72610	204	Retirement	\$ 244,179	117,225	\$ 126,954	48.01%
72610	206	Life Insurance	\$ 5,113	1,896	\$ 3,217	37.07%
72610	207	Medical Insurance	\$ 289,000	167,535	\$ 121,465	57.97%
72610	208	Dental Insurance	\$ 9,100	5,512	\$ 3,588	60.57%
72610	211	Local Retirement	\$ -	10,220	\$ (10,220)	#DIV/0!
72610	212	Medicare	\$ 30,893	15,425	\$ 15,468	49.93%
72610	217	Retirement - Hybrid Stabilization	\$ -	6,661	\$ (6,661)	#DIV/0!
72610	359	Disposal Fees	\$ 130,000	63,483	\$ 66,517	48.83%
72610	399	Other Contracted Services	\$ -	29,573	\$ (29,573)	#DIV/0!
72610	410	Custodial Supplies	\$ 150,000	110,346	\$ 39,654	73.56%
72610	415	Electricity	\$ 1,900,000	961,879	\$ 938,121	50.63%
72610	434	Natural Gas	\$ 275,000	93,035	\$ 181,965	33.83%
72610	454	Water & Sewer	\$ 300,000	134,986	\$ 165,014	45.00%
72610	499	Other Supplies & Materials	\$ 5,000	2,754	\$ 2,246	55.08%
72610	720	Plant Operating Equipment	\$ 5,000	9,592	\$ (4,592)	191.84%
		Total Operation of Plant	\$ 5,603,817	\$ 2,937,997	\$ 2,665,820	52.43%
		MAINTENANCE OF PLANT				
72620	105	Administration	\$ 90,274	52,660	\$ 37,614	58.33%
72620	161	Secretary	\$ 45,000	24,824	\$ 20,176	55.16%
72620	167	Maintenance Personnel	\$ 1,148,396	593,471	\$ 554,925	51.68%
72620	201	Social Security	\$ 78,302	37,723	\$ 40,579	48.18%
72620	204	Retirement	\$ 206,237	102,014	\$ 104,223	49.46%
72620	206	Life Insurance	\$ 3,081	1,401	\$ 1,680	45.46%
72620	207	Medical Insurance	\$ 213,000	120,969	\$ 92,031	56.79%
72620	208	Dental Insurance	\$ 6,393	3,590	\$ 2,803	56.15%
72620	211	Local Retirement	\$ -	2,456	\$ (2,456)	#DIV/0!
72620	212	Medicare	\$ 18,613	8,822	\$ 9,791	47.40%
72620	217	Retirement - Hybrid Stabilization	\$ 4,819	3,107	\$ 1,712	64.48%
72620	307	Communications	\$ 12,000	3,126	\$ 8,874	26.05%
72620	336	Maint & Repair Service - Equipment	\$ 7,500	11,862	\$ (4,362)	158.16%
72620	399	Other Contracted Services	\$ 115,000	45,402	\$ 69,598	39.48%
72620	399	ESG M&V Services	\$ 17,000	-	\$ 17,000	0.00%
72620	399	Other Contracted Svcs - Rsvrd for Encmbrnc	\$ 22,893	13,331	\$ 9,562	58.23%
72620	499	Other Supplies & Materials	\$ 260,000	166,891	\$ 93,109	64.19%
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%
		Total Maintenance of Plant	\$ 2,303,431	\$ 1,195,130	\$ 1,108,300	51.88%
		TRANSPORTATION				
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%
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	14,328	\$ 672	95.52%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended January 31, 2024						
						58.33%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72710	425	Gasoline	\$ 50,000	28,375	\$ 21,625	56.75%
72710	450	Tires & Tubes	\$ 5,000	1,314	\$ 3,686	26.27%
72710	453	Vehicle Parts	\$ 9,000	2,885	\$ 6,115	32.06%
72710	729	Transportation Equipment	\$ 340,540	-	\$ 340,540	0.00%
		Total Transportation	\$ 3,375,086	\$ 56,924	\$ 3,318,162	1.69%
		PUBLIC RELATIONS				
72810	189	Other Salaries and Wages	\$ 70,440	41,090	\$ 29,350	58.33%
72810	201	Social Security	\$ 4,297	2,255	\$ 2,042	52.48%
72810	204	Retirement	\$ 5,600	3,111	\$ 2,489	55.55%
72810	206	Life Insurance	\$ 169	89	\$ 80	52.52%
72810	207	Medical Insurance	\$ 15,500	8,751	\$ 6,749	56.46%
72810	208	Dental Insurance	\$ 410	239	\$ 171	58.32%
72810	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
72810	212	Medicare	\$ 1,021	527	\$ 494	51.66%
72810	217	Retirement - Hybrid Stabilization	\$ 740	588	\$ 152	79.40%
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	1,388	\$ 2,812	33.06%
72810	524	In-service Staff Development - Public Relations	\$ 4,200	2,413	\$ 1,787	57.45%
72810	599	Other Charges Public Relations	\$ 2,000	1,122	\$ 878	56.08%
72810	709	Data Processing Equipment Public Relations	\$ 3,000	-	\$ 3,000	0.00%
		Total Public Relations	\$ 126,077	\$ 72,341	\$ 53,736	57.38%
		COMMUNITY SERVICE				
73300	105	Supervisor/Director	\$ 309,500	177,209	\$ 132,291	57.26%
73300	166	Custodial Personnel	\$ 22,000	14,118	\$ 7,882	64.17%
73300	189	Other Salaries and Wages	\$ 690,500	392,442	\$ 298,058	56.83%
73300	201	Social Security	\$ 63,200	35,750	\$ 27,450	56.57%
73300	204	Retirement	\$ 12,200	10,097	\$ 2,103	82.76%
73300	206	Life Insurance	\$ 290	174	\$ 116	59.87%
73300	207	Medical Insurance	\$ 18,480	13,640	\$ 4,840	73.81%
73300	208	Dental Insurance	\$ 730	393	\$ 337	53.85%
73300	211	Local Retirement	\$ 9,330	47	\$ 9,283	0.51%
73300	212	Medicare	\$ 14,778	8,361	\$ 6,417	56.58%
73300	217	Hybrid Stabilization	\$ -	1,315	\$ (1,315)	#DIV/0!
73300	307	Communications	\$ 2,400	366	\$ 2,034	15.27%
73300	355	Travel	\$ 5,200	-	\$ 5,200	0.00%
73300	399	Other Contracted Services	\$ 9,550	1,769	\$ 7,781	18.52%
73300	422	Food Supplies	\$ 46,143	9,144	\$ 36,999	19.82%
73300	429	Instructional Supplies and Materials	\$ -	81	\$ (81)	#DIV/0!
73300	499	Other Supplies	\$ 56,221	13,968	\$ 42,253	24.84%
73300	509	Refunds	\$ 1,150	1,073	\$ 77	93.30%
73300	524	Staff Development	\$ 4,900	340	\$ 4,560	6.94%
73300	599	Other Charges	\$ 25,550	9,950	\$ 15,600	38.94%
73300	790	Other Equipment	\$ 12,000	4,084	\$ 7,916	34.04%
		Total Community Services	\$ 1,304,122	\$ 694,322	\$ 609,800	53.24%
		EARLY CHILDHOOD EDUCATION				
73400	105	Supervisor/Director	\$ 21,500	21,961	\$ (461)	102.14%
73400	116	Teachers	\$ 191,745	68,361	\$ 123,384	35.65%
73400	163	Educational Assistants	\$ 19,500	8,681	\$ 10,819	44.52%
73400	189	Other Salaries & Wages	\$ 226,700	95,199	\$ 131,501	41.99%

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended January 31, 2024							
						58.33%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
73400	201	Social Security		\$ 27,433	11,768	\$ 15,665	42.90%
73400	204	Retirement		\$ 16,588	5,429	\$ 11,159	32.73%
73400	206	Life Insurance		\$ 457	181	\$ 276	39.66%
73400	207	Medical Insurance		\$ 44,144	3,590	\$ 40,554	8.13%
73400	208	Dental Insurance		\$ 1,230	329	\$ 901	26.78%
73400	211	Local Retirement		\$ 425	-	\$ 425	0.00%
73400	212	Medicare		\$ 7,038	2,752	\$ 4,286	39.11%
73400	217	Retirement - Hybrid Stabilization		\$ 874	810	\$ 64	92.64%
73400	307	Communications		\$ 50	24	\$ 26	48.00%
73400	356	Tuition		\$ -	-	\$ -	#DIV/0!
73400	399	Other Contracted Services		\$ 900	-	\$ 900	0.00%
73400	422	Food Supplies		\$ -	1,981	\$ (1,981)	#DIV/0!
73400	429	Instructional Supplies		\$ -	6,564	\$ (6,564)	#DIV/0!
73400	499	Other Supplies & Materials		\$ 8,500	899	\$ 7,601	10.57%
73400	509	Refunds		\$ 800	150	\$ 650	18.75%
73400	524	Staff Development		\$ 2,000	-	\$ 2,000	0.00%
73400	599	Other Charges		\$ 3,000	274	\$ 2,726	9.14%
73400	790	Other Equipment		\$ 2,000	-	\$ 2,000	0.00%
Total Early Childhood Education				\$ 574,884	\$ 228,954	\$ 345,930	39.83%
CAPITAL OUTLAY							
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		\$ 1,206,860	760,142	\$ 446,718	62.99%
76100	707	Access Control		\$ 143,835			
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		\$ 165,000	6,305	\$ 158,695	3.82%
76100	799	Other Capital Outlay - Reserved for Encumbrances		\$ 3,817		\$ 3,817	0.00%
Total Capital Outlay				\$ 4,174,964	\$ 1,169,844	\$ 2,861,284	28.02%
DEBT SERVICE							
82130	601	Sales Tax Trust Fund		\$ 1,924,510	1,173,950	\$ 750,560	61.00%
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%
Total Debt Service				\$ 2,973,720	\$ 1,185,752	\$ 1,787,968	39.87%
TRANSFERS							
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%
Total Transfers				\$ 62,739	\$ 6,434	\$ 56,305	10.26%
TOTAL EXPENDITURES				\$ 102,962,951	\$ 53,333,177	\$ 49,401,430	51.80%

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended January 31, 2024					
					58.33%
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
	NET CHANGE IN FUND BALANCE	\$ (7,507,225)	\$ 28,049	\$ (7,306,929)	
	NET CHANGE IN FUND BALANCE BREAKDOWN				
	UNDESIGNATED				
	One-Time Special Budget Requests	\$ 1,113,152	\$ 161,417	\$ 951,735	
	22-23 Year-End Reserves	\$ 3,291,229	\$ 1,306,836	\$ 1,984,393	
	Technology Equipment	\$ 1,260,000	\$ 456,846	\$ 803,154	
	Indian Trail Field Improvements	\$ 1,100,000	\$ -	\$ 1,100,000	
	SHHS Classroom Renovation Project	\$ 41,942	\$ -	\$ 41,942	
	Access Controls	\$ 22,698	\$ -	\$ 22,698	
	Textbooks	\$ 500,221	\$ 105,622	\$ 394,599	
	Total Undesignated Fund Balance	\$ 7,329,242	\$ 2,030,721	\$ 5,298,521	
	EDUCARE	\$ 177,983	\$ 205,563	\$ (27,580)	
	Total Net Change in Fund Balance	\$ 7,507,225	\$ 2,970,453	\$ 4,536,772	

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

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	17,102,678.34
11131	FOOD SERVICE CASH	0.00
11133	RETAINAGE ESCROW ACCOUNT	299,283.99
11200	INVENTORIES	70,344.59
11300	INVESTMENTS	856,075.37
11410	ACCOUNTS RECEIVABLE	185.25
11420	DUE FROM WASHINGTON CO GASB 33	18,705,286.00
11430	DUE FROM OTHER GOVERNMENTS	5,853,779.88
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	42,887,633.42
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	-897.16
21200	ACCRUED PAYROLL	-2,326,954.80
21310	INCOME TAX WITHHELD AND UNPAID	1,133.72
21311	STATE INCOME TAX	25.33
21320	SOCIAL SECURITY TAX	-144,271.14
21325	EMPLOYEE MEDICARE DEDUCTION	-33,671.53
21330	RETIREMENT CONTRIBUTIONS	-154,976.56
21331	THE TRUST COMPANY	-2,278.10
21332	GREAT WEST DC PLAN	1,588.98
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	24,879.70
21342	SECTION 125	-52,539.05
21344	PAYROLL DEDUCTIONS	-456.16
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	-43,431.46
21350	TAX SHELTER ANNUITIES	0.00
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	-3,802.12
21410	CONSTRUCTION RETAINAGE PAYABLE	-176,226.09
21500	DUE TO OTHER FUNDS	0.00
21518	DEFERRED REVENUE	-18,705,641.02
21520	DUE TO FOOD SERVICE	-507,907.13
21521	REVTRAK CLEARING ACCOUNT	-326.51
21540	DUE TO DEBT SERVICE FUND 1/4 C	-531,691.10
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-22,657,442.20
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,330,679.17
34130	RESERVED FOR CHROMEBOOKS	-67,260.52
34141	RESERVED FOR SITE-BASED	0.00
34142	RESERVED FOR THE ARTS	0.00
34143	RESERVED FOR ADULT EDUCATION	0.00
34144	LOCAL EXTENDED CONTRACT	0.00
34145	RESERVED FOR BOILER - MAINTENA	0.00
34147	RESERVED FOR MAINTENANCE EQUIP	0.00
34150	RESERVED FOR INVENTORY	-73,263.04
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-47,071.26
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-17,402.55
34379	RESERVED FOR EXTENDED CONTRACT	0.00
34380	RESERVED FOR CAREER LADDER PRO	4,054.74
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	0.00
34385	RESERVED FOR STAFF DEVELOPMENT	0.00
34390	OTHER STATE EDUCATION RESERVES	0.00
34391	RESERVED FOR SUMMER YOUTH	0.00
34392	RESERVED FOR TECH CENTER AUCTI	0.00
34393	RESERVED FOR CAPITAL OUTLAY	-1,672,314.17
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-156,500.00
34400	RESERVED FOR COMPENSATED ABSEN	-82,405.51
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-2,783,872.44
35120	DESIGNATED FOR STIMULUS RECOVER	0.00
39000	UNDESIGNATED FUND BALANCE	-14,003,477.30
-----	Equity	-20,230,191.22
		=====
-----		0.00
	Grand Asset Totals	42,887,633.42
	Grand Liability Totals	-22,657,442.20
	Grand Equity Totals	-20,230,191.22
	Grand Totals	0.00

Number of Accounts: 429

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

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
40000						
141	40110	12,412,095.00	1,587,929.30	4,823,837.84	7,588,257.16	38.86%
141	40120	354,555.00	29,751.19	146,105.55	208,449.45	41.21%
141	40130	100,000.00	2,913.78	37,500.08	62,499.92	37.50%
141	40140	150,000.00	4,948.86	32,505.79	117,494.21	21.67%
141	40150	5,500.00	56.45	176.34	5,323.66	3.21%
141	40162	215,000.00	0.00	231,634.89	-16,634.89	107.74%
141	40163	18,000.00	0.00	10,533.18	7,466.82	58.52%
141	40210	19,545,087.00	1,688,218.79	12,039,528.75	7,505,558.25	61.60%
141	40270	443,000.00	6,874.86	181,933.17	261,066.83	41.07%
141	40275	3,500.00	15.28	54.85	3,445.15	1.57%
141	40320	80,000.00	0.00	0.00	80,000.00	0.00%
141	40350	0.00	0.00	0.00	0.00	0.00%
141	40390	0.00	0.00	0.00	0.00	0.00%
141	40---	33,326,737.00	3,320,708.51	17,503,810.44	15,822,926.56	52.52%
41000						
141	41110	1,500.00	98.96	1,152.49	347.51	76.83%
141	41---	1,500.00	98.96	1,152.49	347.51	76.83%
43000						
141	43511	250,000.00	21,376.36	151,349.78	98,650.22	60.54%
141	43512	0.00	0.00	0.00	0.00	0.00%
141	43513	0.00	0.00	0.00	0.00	0.00%
141	43517	0.00	600.00	2,700.00	-2,700.00	0.00%
141	43581	1,408,800.00	117,936.00	689,200.68	719,599.32	48.92%
141	43990	41,000.00	1,745.15	53,260.64	-12,260.64	129.90%
141	43---	1,699,800.00	141,657.51	896,511.10	803,288.90	52.74%
44000						
141	44110	0.00	0.00	0.00	0.00	0.00%
141	44120	0.00	0.00	0.00	0.00	0.00%
141	44146	0.00	0.00	0.00	0.00	0.00%
141	44160	15,000.00	4,345.56	13,137.22	1,862.78	87.58%
141	44170	0.00	1,221.38	9,266.53	-9,266.53	0.00%
141	44530	0.00	0.00	0.00	0.00	0.00%
141	44570	10,000.00	697.00	8,483.50	1,516.50	84.84%
141	44990	1,000.00	32.13	233.98	766.02	23.40%
141	44---	26,000.00	6,296.07	31,121.23	-5,121.23	119.70%
46000						
141	46510	45,712,251.00	4,478,477.88	27,777,073.26	17,935,177.74	60.77%
141	46511	0.00	0.00	0.00	0.00	0.00%
141	46512	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>Acct</u>	<u>AMENDED BUDGET</u>	<u>MONTH-TO-DATE COLLECTIONS</u>	<u>YEAR-TO-DATE COLLECTIONS</u>	<u>UNCOLLECTED REVENUES</u>	<u>PERCENT COLLECTED</u>
46000						
141	46530	0.00	0.00	0.00	0.00	0.00%
141	46550	9,000.00	0.00	0.00	9,000.00	0.00%
141	46590	0.00	0.00	0.00	0.00	0.00%
141	46592	0.00	0.00	0.00	0.00	0.00%
141	46610	89,279.00	0.00	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---	45,810,530.00	4,478,477.88	27,821,173.27	17,989,356.73	60.73%
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	0.00	28,669.40	26,330.60	52.13%
141	47---	55,000.00	0.00	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	1,265,419.00	7,078,787.02	7,457,371.98	48.70%
141	49---	14,536,159.00	1,265,419.00	7,078,787.02	7,457,371.98	48.70%
Grand Revenue Totals		95,455,726.00	9,212,657.93	53,361,225.87	42,094,500.13	55.90%

Number of Accounts: 176

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

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	2023-24 FYTD	Percent of
			AMOUNT	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	Unencumbered Bal	Budget Remaining
141	71100	REGULAR INSTRUCTION PROGRAM	50,734,612.33	4,041,199.59	27,926,529.98	17,931.80	22,790,150.55	44.92
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,205,792.00	132,543.23	809,605.44	0.00	396,186.56	32.86
141	71200	SPECIAL EDUCATION PROGRAM	5,834,040.00	540,009.17	3,277,133.25	1,892.87	2,555,013.88	43.79
141	71300	VOCATION EDUCATION PROGRAM	2,316,661.00	208,173.34	1,257,583.14	0.00	1,059,077.86	45.72
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	335,839.59	147,589.01	304,525.55	0.00	31,314.04	9.32
141	72120	HEALTH SERVICES	1,039,194.00	90,969.42	537,559.12	0.00	501,634.88	48.27
141	72130	OTHER STUDENT SUPPORT	3,460,906.00	295,848.11	1,824,298.17	0.00	1,636,607.83	47.29
141	72210	REGULAR INSTRUCTION PROGRAM	4,988,934.00	447,753.29	2,991,151.00	30,266.21	1,967,516.79	39.44
141	72215	ALTERNATIVE INSTRUCTION PROGRA	57,519.00	5,210.08	34,216.30	0.00	23,302.70	40.51
141	72220	SPECIAL EDUCATION PROGRAM	683,755.00	75,695.58	477,701.02	1,119.27	204,934.71	29.97
141	72230	VOCATION EDUCATION PROGRAM	365,905.00	23,017.47	202,082.46	105,184.72	58,637.82	16.03
141	72250	TECHNOLOGY	2,467,989.52	214,988.28	1,355,275.22	2,823.65	1,109,890.65	44.97
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	59,846.19	391,544.58	1,000.00	881,509.42	69.19
141	72320	OFFICE OF THE SUPERINTENDENT	481,859.00	34,579.64	245,176.09	1,119.90	235,563.01	48.89
141	72410	OFFICE OF THE PRINCIPAL	6,319,710.00	551,888.48	3,681,923.14	0.00	2,637,786.86	41.74
141	72510	FISCAL SERVICES	643,956.00	49,175.45	336,399.96	1,609.79	305,946.25	47.51
141	72520	HUMAN RESOURCES	253,383.00	19,016.59	132,772.90	0.00	120,610.10	47.60
141	72610	OPERATION OF PLANT	5,603,817.00	433,003.84	2,937,996.99	0.00	2,665,820.01	47.57
141	72620	MAINTENANCE OF PLANT	2,303,430.61	169,709.95	1,195,129.91	54,772.42	1,053,528.28	45.74
141	72710	TRANSPORTATION	3,375,086.00	27,494.61	56,923.56	0.00	3,318,162.44	98.31
141	72810	CENTRAL AND OTHER	126,077.00	8,042.87	72,341.42	395.60	53,339.98	42.31
141	73300	COMMUNITY SERVICES	1,304,122.29	132,523.78	694,322.08	5,365.92	604,434.29	46.35
141	73400	EARLY CHILDHOOD EDUCATION	574,884.00	35,398.17	228,954.32	393.62	345,536.06	60.11
141	76100	REGULAR CAPITAL OUTLAY	4,174,963.90	17,539.68	1,169,844.48	232,652.30	2,772,467.12	66.41
141	82130	PRINCIPAL	2,791,510.00	163,469.80	1,173,950.15	0.00	1,617,559.85	57.95
141	82230	INTEREST	182,210.00	0.00	11,802.31	0.00	170,407.69	93.52
141	99100	TRANSFERS TO OTHER FUNDS	62,739.00	0.00	6,434.35	0.00	56,304.65	89.74
Grand Expense Totals			102,962,949.24	7,924,685.62	53,333,176.89	456,528.07	49,173,244.28	47.76

Number of Accounts: 6092

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

**SCHOOL BOARD AGENDA ITEM
MARCH 2024 MEETING**

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

BACKGROUND INFORMATION:

PEP – Sales Tax Acct:

Sales Tax deposits for January consisted of \$284,211 for the City portion (November Sales) and \$163,470 for the School portion (October Sales). Collections received for the year are \$19,743 above 2022-2023 (0.6% increase).

Interest earnings for November and December were transferred into the account in January totaling \$6,972.

Disbursements for November included the monthly interest payment for the 2010 Series VII-I-1 Bond and bank service charges. Also transferred were the annual principal payments and the semi-annual interest payments for the 2020 GO Bond and the 2022 GO Bond.

For the 2022 GO Bond, the wrong amount was calculated and charged to the PEP account. When the 2022 GO Bond was issued, multiple funds received part of the bond issue (Water & Sewer, Storm Water, the City’s General Fund and Educational Facilities). The City’s Finance Department must figure the allocation for each fund when the payments are made on the bond and the January payment was miscalculated. The City of Johnson City’s Finance department is recalculating the payment and will fix the transfer in the month of February. Estimated calculation is that \$8,342.50 in excess was charged to the PEP account.

As of, the Educational Facilities bank account had a balance of \$6,991,029.64. The balance in the account should have been approximately \$6,999,372.14.

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

RESPECTFULLY SUBMITTED: *Leia Valley*

PEP Sales Tax Account (Educational Facilities Trust)
January 31, 2024

	FY24 Budget	January, 2024	2nd Quarter	1st Quarter	Current Year to Date	% of Budget	Previous Year to Date
Beginning Bank Balance		\$ 8,516,137.98	\$ 7,490,625.46	\$ 6,843,433.73	\$ 6,843,433.73		\$ 6,453,533.32
Revenues							
City Sales Tax	\$ 3,342,000.00	\$ 284,210.67	\$ 809,849.56	\$ 844,379.52	\$ 1,938,439.75	58.00%	\$ 1,888,119.50
School Sales Tax	1,900,000.00	163,469.80	478,789.25	531,691.10	\$ 1,173,950.15	61.79%	\$ 1,204,527.85
ADA Adjustment	-	-	-	-	\$ -	#DIV/0!	\$ 42,237.30
Interest	4,000.00	6,972.05	6,375.45	11,493.36	\$ 24,840.86	621.02%	\$ 3,560.26
Total Revenues	5,246,000.00	454,652.52	1,295,014.26	1,387,563.98	3,137,230.76	59.80%	3,138,444.91
Expenditures							
2010 Series VII-I-1 Principal	1,790,000.00	-	-	-	-	0.00%	-
2010 Series VII-I-1 Interest	705,150.00	68,770.43	269,468.91	250,216.86	588,456.20	83.45%	314,164.22
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	1,540,000.00	-	-	1,540,000.00	100.00%	-
2020 GO - Elem Additions Interest	523,550.00	261,774.99	-	268,796.91	530,571.90	101.34%	631,675.00
2022 GO Bond - Principal	60,000.00	60,000.00	-	-	60,000.00	100.00%	-
2022 GO Bond - Interest	84,250.00	40,857.50	-	44,250.00	85,107.50	101.02%	28,600.00
Bank Services Charges	9,000.00	15.44	32.83	-	48.27	0.54%	767.33
Total Expenditures	4,711,950.00	1,971,418.36	269,501.74	740,372.25	2,981,292.35	63.27%	1,025,485.46
Total Net	\$ 534,050.00	\$ (1,516,765.84)	\$ 1,025,512.52	\$ 647,191.73	\$ 155,938.41		\$ 2,112,959.45
Ending Balance		\$ 6,999,372.14	\$ 8,516,137.98	\$ 7,490,625.46	\$ 6,999,372.14		\$ 8,566,492.77
Statement Balance		\$ 6,991,029.64					
Difference		\$ (8,342.50)					



Johnson City Board of Education Regular Meeting

February 5, 2024

The Johnson City Board of Education met in regular session on February 5, 2024, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 6:00 PM.

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

Present: 7.

- Student Representatives: 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 Towne Acres

2. RECOGNITIONS

3. ADOPTION OF AGENDA

- Motion to Adopt the Agenda. 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

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

A. Building Projects Update

B. Financial Report Ending December 31, 2023

- Motion to approve the Financial Report Ending December 31, 2023 as submitted by Ms. Leia Valley. With a motion by Mrs. Beth Simpson and a second by Mr. Jonathan Kinnick, 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. 2023-2024 Budget Amendment #2 for the General-Purpose School Fund

- Motion to approve the 2023-2024 Budget Amendment #2 for the General-Purpose School Fund as submitted by Ms. Leia Valley. 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

E. School Calendar: Stock Pile & Inclement Days

- Dr. Barnett discussed the School Calendar: Stock Pile & Inclement Days
 - In April 2006, the Board of Education voted to approve the addition of 30 minutes per day of instructional time for students. The additional time has been an effective strategy for academic development.
 - In addition, inclement weather days are included in the annual school calendar, so days missed due to inclement weather may be made up to ensure students are in school as many of the 180 days each school year as possible. This allows for a "day for day" instructional recovery approach for the first three days missed due to inclement weather.

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

- Motion to approve the Consent 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

A. Approval of Minutes

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

C. Overnight Field Trip Requests

D. Proposed Fundraiser Activities

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

A. Approval for Italian Studies 2024-2025

- Motion to approve Italian Studies 2024-2025 SY. 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. Current Meeting Communication Follow Up

- Italian Studies 2024-2025 SY
- Towne Acres New School Update
- Election Dates
- School Calendar: Stock Pile & Inclement Days

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

6:46 PM

Chairman

Board Secretary

PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: Track & Field

Proposed Fundraising Activity: Commission from Eagle Sportz shirt sales at the Sectionals Track Meet on

Dates for Proposed Activity: May 4th, 2024

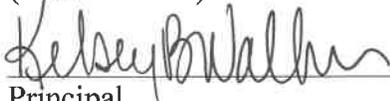
Proposed Uses of Funds Raised: Equipment / Uniforms

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

No student involvement

Method By Which School Will Receive Profit: Check _____

Requested By: Becky Earp (Track & Field Coach Date: 1/25/2024
(Name & Title)

Approved By:  Date: 01/25/24
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.

Just for the sectional meet on 5/4

MOBILE EVENTS

Eagle Sportz provides **ON-SITE** customized t-shirts and apparel printing services at events of all types. There is **ZERO COST** to you. Your organization will receive a percentage of sales at the completion of your event.

We provide free custom artwork for each event, plus numerous event specific generics to choose from. Customers will have a variety of sizes and colors of apparel to select from, including hoodies, long sleeve, dry-fit, and tie-dyed shirts. All shirts are customizable, with team names (if provided), Position, Placements, Top 10 Finisher, etc.

Here's a picture of the online form they have for booking events. Anyone who uses them gets a commission.

The image shows a screenshot of the Eagle Sportz website's online booking form. The form is set against a dark blue header with the 'EAGLE SPORTZ' logo and navigation links for HOME, COACHES, STORE, EVENTS, GALLERY, and ABOUT. The form fields are as follows:

- Enter Email:** Input field containing 'becky3277@gmail.com'.
- Confirm Email:** Input field containing 'becky3277@gmail.com'.
- Cell Phone Number (Required):** Input field containing '423-741-6976'.
- Name the commission check should be made payable to (Required):** Input field containing 'Liberty Bell Middle School'.
- Address Commission Check Should Be Mailed To (Required):**
 - Street Address:** Input field containing '718 Morningside Dr'.
 - Address Line 2:** Empty input field.
 - City:** Input field containing 'Johnson City'.
 - State:** Input field containing 't'.
 - ZIP / Postal Code:** Input field containing '37604'.

PROPOSED FUNDRAISING ACTIVITY

School: Woodland Elementary

Fund/Club/Class/Account Name: R 30600 / R 30530

Picture/Yearbook Commissions

Proposed Fundraising Activity: Pictures/Yearbooks

2023/2024 SY

Dates for Proposed Activity: _____

Proposed Uses of Funds Raised: Discretion of Principal

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

School-wide involvement

Method By Which School Will Receive Profit: check

Requested By: Brenda Tipton, Bookkeeper Date: 2/19/2024
(Name & Title)

Approved By: [Signature] Date: 2.19.24
Principal

Approved By: _____ Date: _____
Superintendent*

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

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

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

PROPOSED FUNDRAISING ACTIVITY

School: Woodland Elementary

Fund/Club/Class/Account Name: L 92000 Library

Proposed Fundraising Activity: Scholastic Book Fair

Dates for Proposed Activity: May 6-10, 2024

Proposed Uses of Funds Raised: Discretion of the Principal

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

Method By Which School Will Receive Profit: Scholastic, Inc

Requested By: Brenda Tipton, Bookkeeper Date: 2/19/2024
(Name & Title)

Approved By: [Signature] Date: 2.19.24
Principal

Approved By: _____ Date: _____
Superintendent*

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

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

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

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Topper Mentors

Proposed Fundraising Activity: Youth Football tournament

L 80135

Dates for Proposed Activity: May ~~18, 19~~^{11, 12th}, 2024

Proposed Uses of Funds Raised: Attendance incentives for JC
School Students

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

Topper Mentors, Jr. Toppers

Method By Which School Will Receive Profit:

Cash or Check

Requested By: Cody Ewing Date: 1/31/24
Name
Attend. Coordinator
Title

Approved By: [Signature] Date: 2/19/24
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

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

E-MAILED
FEB 19 2024



Dear to whom all it may concern,

For those of you who do not know me, my name is Cody Ewing and I am the attendance coordinator at Science Hill High School. In an addition to that role, I am the club sponsor for Topper Mentors and an active volunteer/supporter for Jr. Toppers football. Due to the size of this fundraiser request I have attached some additional information that will hopefully answer any questions that you may have. The dates chosen for this prospective tournament were chosen after seeking advisement from Keith Turner and Stacy Carter, both suggested that Kermit Tipton should be available on May 18th and 19th. I was also advised that I would need to purchase an insurance policy for the duration of the tournament, I have since received a quote for a 1-million-dollar policy that I am prepared to pay prior to the weekend of the tournament. I have received a quote for officials from Herb Greenlee that I am also prepared to pay. The calculated expense for this tournament is \$2800 with a projected net income to exceed \$1,000. There will be a \$200 entry fee for non-Jr Toppers teams to enter the tournament, Jr. Topper teams can enter the tournament with no fee. There will be a \$10 admission fee for the weekend per adult, assuming each participant from a 12-team tournament attends we would expect a minimum of \$2,400 proceeds from the gate. Profit from concessions has not been calculated but would be considered a surplus. Topper Mentor club members will assist with the gate and concessions while Jr. Topper volunteers will assist with the football operations of the tournament. Fees were based on comparable tournaments such as the one Elizabethton High School hosted in November of 23 while charging teams a \$250/\$350 fee to enter their tournament and \$15 per adults to enter at the gate. Profits will be used to incentivize students from all Johnson City Schools that are participating with our Topper Mentors program. In addition to the impact this fundraiser will have within our school system, we would also be bringing in additional profits to the local economy as teams from other areas such as West Virginia and Kentucky would likely make hotel accommodations and all teams that enter the tournament will be likely to dine locally in between games. If any additional information is needed my cell phone number is 423-297-4729 and my email is ewingc@jcschools.org. Thank you all for your time.

-Cody Ewing

A handwritten signature in black ink, appearing to read "Cody Ewing", with a long, sweeping horizontal line extending to the right.

PROPOSED FUNDRAISING ACTIVITY

School: LIBERTY BELL MIDDLE

Fund/Club/Class/Account Name: GENERAL ATHLETICS

Proposed Fundraising Activity: BASIC THE BELL STICKER SALES

Dates for Proposed Activity: 3/1-5/1

Proposed Uses of Funds Raised: GENERAL ATHLETICS

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

STUDENTS WILL BE DESIGNING THE STICKER

Method By Which School Will Receive Profit: STICKER SALES

PROFITS

Requested By: MELISSA ERVIN (ATH. COORD.) Date: 2/21
(Name & Title)

Approved By: Kelby Walker Date: 02/22/24
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.



School Request Form

Board Approval to issue Checks over \$5,000

School: Cherokee Elementary School

From: Danielle Bowling - Bookkeeper Date: 1/29/24

Check Amount: \$5870.30 + Vendor: Johnson City Schools
Reason/Purpose: Educare Sweep

Check Amount: _____ Vendor: _____
Reason/Purpose: _____

Check Amount: _____ Vendor: _____
Reason/Purpose: _____

Check Amount: _____ Vendor: _____
Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Fairmont

From: Beth Baldwin

Date: 1-30-24

Check Amount: \$12979.55 Vendor: Johnson City Schools

Reason/Purpose: Educare sweep for January.

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: 0 Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Lake Ridge

From: Renee' Wood

Date: 1/29/2024

Check Amount: \$30,837.60

Vendor: Johnson City Schools

Reason/Purpose: January sweep Educare/ECLC

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: 02/16/2024

Check Amount: \$ 8,000.00 Vendor: Johnson City Schools
Reason/Purpose: We request permission to write a check for Educare February sweep for approximately \$8000.00.

Check Amount: _____ Vendor: _____
Reason/Purpose: _____

Check Amount: _____ Vendor: _____
Reason/Purpose: _____

Check Amount: _____ Vendor: _____
Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: South Side Elementary

From: Leah Knotts

Date: 01/29/2024

Check Amount: \$ 13,191.08 Vendor: Johnson City Schools

Reason/Purpose: Request Board Approval to cut Educare sweep check for January 2024 for \$13,191.08

Check Amount: _____ Vendor: _____

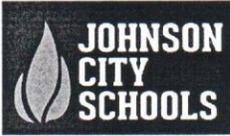
Reason/Purpose: _____

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

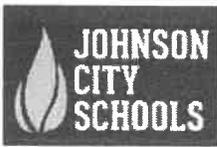
Date: 2/8/2024

Amount: \$8,849.35

Vendor: Johnson City Schools

Dontation Stipulation / Restriction:

January 2024 Educare Sweep



School Request Form

Board Approval to issue Checks over \$5,000

School: Woodland Elementary School

From: Brenda Tipton, Bookkeeper

Date: 02/19/2024

Check Amount: \$ 16,354.00 Vendor: Johnson City Schools

Reason/Purpose: ECLC Sweep for January 2024

Check Amount: \$ 9,946.00 Vendor: Johnson City Schools

Reason/Purpose: Educare Sweep for January 2024

Check Amount: \$ 10,429.00 Vendor: Johnson City Schools

Reason/Purpose: Topper Tots Sweep for January 2024

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: SCIENCE HILL HIGH SCHOOL

From: S. MCINTURFF

Date: 1-22-24

Check Amount: 6,048.00

Vendor: Holiday Inn

Reason/Purpose: Hotel Rooms for hotel stay
Panama City Softball Tournament

Check Amount: 11,077.00

Vendor: World Class Vacations

Reason/Purpose: Final Payment for "Cook Around the World"
Disney culinary trip/competition -CTE

Check Amount: 5698.56

Vendor: BSN

Reason/Purpose: Baseball Hoodies for 2 middle schools + High School
(Ryan Edwards-coach)

Check Amount: 11,605.00

Vendor: JC Schools

Reason/Purpose: Jan. Sweep from Educare/Smartcare



JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200 Fax: (423) 218-4968

Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School Indian Trail Middle School Teacher Andrea Blackburn

Grade/Class/Club Participating ITMS Track and Field

Destination Clarksville, TN Austin Peay University

Purpose of Trip Middle School Track and Field State Championship

Names of Chaperones Andrea Blackburn and Noah Charles

TRANSPORTATION INFORMATION

Number of students attending 16 Date of Trip 5-17, 5-18, 5-19 2024 Day(s) of Week 3

Cost per child _____ Means of Transportation Johnson City Schools Activity Bus Transit confirmation _____

Expected Time of Departure 5-17 9Am Expected time of return 5-19 4pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? This is to determine the winners of the middle school track championship
- What are pupils expected to gain from the trip? (Be specific) They will gain the knowledge of competing at a higher level than just the Johnson City area
- What follow up activities will be used to evaluate and supplement the field trip? Continue to improve ITMS overall track program and be more competitive in the future.

APPROVAL

Teacher *Andrea Blackburn* Date 2-5-24 Principal *Steve Barnett* Date 2-5-24

Superintendent (If required) _____ Date _____

Nurse notified *Jayko* Date 2/1/24 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?

This trip is not self-funded by the student athlete.

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

No fundraising by the students needed, Athletic funds will be used to cover the cost of this trip.

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

No student will be excluded or needs to secure funding for this trip. Athletic funds will be used to cover the cost of this trip.

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

There will be 20 student athletes in the group going on this trip.



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GENERAL INFORMATION:

School Liberty Bell Middle School Teacher Justin Snyder

Grade/Class/Club Participating Liberty Bell Middle School Golf

Destination Nashville, TN

Purpose of Trip State Golf Tournament

Names of Chaperones Justin Snyder/The parent of any player who qualifies.

If these athletes qualify for the state tournament, the school will pay for all of their expenses (hotel, food and transportation). If the parents attend they will probably transport their student.

TRANSPORTATION INFORMATION

Number of students attending TBD Date of Trip May 13 - 15 Day(s) of Week Mon- Wed

Cost per child TBD Means of Transportation Self Transport Transit confirmation _____

Expected Time of Departure 1:00 pm Expected time of return 11:00pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
This is a state competition for Golf
- What are pupils expected to gain from the trip? (Be specific)
They will have had to qualify for this tournament and showcase their skills.
- What follow up activities will be used to evaluate and supplement the field trip?
They will receive a trophy if they place top 3.

APPROVAL

Teacher William J Snyder Date 01/26/24 Principal Kelsey Buber Date 01/29/2024

Superintendent (If required) _____ Date _____

Nurse notified Karranmy R Date 1/29/24 Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Extra Questions for Overnight Field Trips:

In addition to cost per student: No cost to students

Is it self-funded from student? what percentage? It is not self-funded

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

Yes, but it does not apply to the tournament

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

Students have to qualify

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

Students will be practicing all year and competing to qualify.



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

GENERAL INFORMATION:

School Science Hill Coach Teacher Gant Patteson
 Grade/Class/Club Participating JV Boys Soccer
 Destination Cleveland TN
 Purpose of Trip Soccer Tournament
 Names of Chaperones Gant Patteson / Parkwood

TRANSPORTATION INFORMATION

Number of students attending 22 Date of Trip 4/19-4/21 Day(s) of Week Fri-Sun
 Cost per child 0 Means of Transportation Bus Activity Transit confirmation
 Expected Time of Departure 6:00pm Expected time of return (2:00) noon

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Sports Physc/Athletics
- What are pupils expected to gain from the trip? (Be specific)
Competitve: hardy success vs failure
- What follow up activities will be used to evaluate and supplement the field trip?
Team small group meetngs

PATTESON - DRIVER

APPROVAL

Teacher [Signature] Date 2/20/24 Principal [Signature] Date 2/20/2024
 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?

0

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity? Team fundraisers: Catering / Private breakfast

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?

If students are academically in good standing
& in good standing on the active roster -



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

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

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

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

GENERAL INFORMATION:

School SCIENCE HILL HIGH SCHOOL Teacher KELLY LANE
 Grade/Class/Club Participating BOYS AND GIRLS TENNIS TEAMS
 Destination CHATTANOOGA, TN (GIRLS - GPS, BOYS - M^C CALLER)
 Purpose of Trip ROTARY TENNIS TOURNAMENT
 Names of Chaperones KELLY LANE, RICKY PELTON, ERIN WILLIAMS, ANA GERBASI

TRANSPORTATION INFORMATION

Number of students attending 16 Date of Trip APRIL 4th-6th Day(s) of Week THURSDAY - SATURDAY
 Cost per child 0 Means of Transportation SH ACTIVITY BUS Transit confirmation LARRY HODGE
 Expected Time of Departure 4/4 @ 12:00pm Expected time of return 4/6 @ 6:00pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
SCIENCE HILL ATHLETICS
- What are pupils expected to gain from the trip? (Be specific)
COMPETE AGAINST ELITE COMPETITION
- What follow up activities will be used to evaluate and supplement the field trip?
EVALUATE OUR TEAM AND SEE WHERE WE CAN IMPROVE AS WE HEAD INTO THE REMAINDER OF OUR SEASON

APPROVAL

Teacher [Signature] Date 1/29/24 Principal [Signature] Date 1-30-24
 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.)

***Science Hill Tennis: Rotary Tournament (April 5th-7th, 2024)**

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

0%

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

Yes, there was a fundraiser completed by the boys and girls tennis teams from Science Hill. We had a "Pay the Date" fundraiser for the month of November (2023). Every student athlete participated and did their best to fill out the calendars fully.

Number of Eligible Students for Field Trip __ 16 __

Number of Student Attending the Field Trip __ 16 __

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

Pre-season workouts, challenge ladder, practice and match play



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School Science Hill High School Teacher Kimberly Thompson

Grade/Class/Club Participating _____

Destination Nashville

Purpose of Trip SCOPE

Names of Chaperones Kimberly Thompson

TRANSPORTATION INFORMATION

Number of students attending 4 Date of Trip 3/4/24 Day(s) of Week Monday; Tuesday

Cost per child _____ Means of Transportation Car Rental Transit confirmation _____

Expected Time of Departure 11:00 AM Expected time of return 9:00 P.M
3/4/24 3/5/24

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Social Studies
- What are pupils expected to gain from the trip? (Be specific)
How school boards operated
- What follow up activities will be used to evaluate and supplement the field trip?
Students present to School Board

APPROVAL

Teacher [Signature] Date 2/29/24 Principal [Signature] Date 2/29/24

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date 2/29/24

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?

~~0~~

Number of Eligible Students for Field Trip

4

Number of Student Attending the Field Trip

4

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

STUDENT BOARD REPRESENTATIVES AND STUDENT LEADERS IDENTIFIED
BY ADMINISTRATION

EDUCARE FEE LIST
SY 2024-25

1) School Year Educare Tuition-Elementary Schools

a) Application/Registration Fee	\$15.00/child
b) 7:00-7:45 a.m.	\$ 3.00/day
c) 3:15-6:00 p.m.	
• students on fee-waivered list	\$ 5.00/day
• all other students	\$ 7.50/day
d) Late pick-up fee (for all students) (each 15 minutes or portion thereof)	\$10.00/child
e) Weekly Rate for Full Days:	\$100.00/child
f) Half Days (3 days/ 11:30-6:00 p.m.)	\$15.00/half day
g) Part Time (1-3 days)	\$25.00/day

Morning Educare for prek students (CH/FM/MV/NS/SS/WL)

a) Until 8:15 a.m.	\$ 4.00/day
--------------------	-------------

Afternoon Educare for prek students (CH/FM/MV/NS/SS/WL)

a) Application/Registration Fee	\$15.00/child
b) Dismissal-3:15 p.m.	\$ 5.00/day
c) Dismissal-6:00 p.m.	\$12.00/day

Afternoon Educare for prek students (LR)

a) Application/Registration Fee	\$15.00/child
b) Dismissal (12:30– 3:30 p.m.)	\$ 8.00/day
c) 3:30 – 6:00 p.m.	\$ 4.50/day
d) Dismissal (12:30– 6:00 p.m.)	\$12.50/day

2) Summer Rates

a) Summer Application/Registration Fee	\$35.00/child
b) Part Time (1-3 days)	\$25.00/day
c) Summer school attendee for June 3-28 (Summer School hours 8:00am-1:30pm)	\$12.00/day
d) Weekly summer fee:	\$100.00/child
e) Full time preschool week rate (LR/WO/SS)	\$130.00/week
f) Part time preschool rate (LR/WO/SS—1-3 days)	\$40.00/day

3) Lake Ridge/Woodland ECLC Program (5.5 hrs)

a) Application/Registration Fee	\$30.00/child
b) PreK children	\$130.00/week
c) Late pick-up fee (all income groups) (each 15 minutes or portion thereof)	\$10.00/child

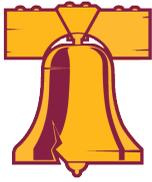
4) Topper Tots (SHHS)

- | | |
|---|----------------|
| a) Application/Registration Fee | \$30.00/child |
| b) Infants (Birth to 3 years)(7:00-4:30 p.m.) | \$150.00/week |
| c) PreK children (Ages 3-5) (7:00 a.m.-3:30 p.m.) | \$140.00/week |
| d) Children of high school students (7:20 a.m.-2:45 p.m.)
(all ages) | *Sliding Scale |
| e) Educare for prek (3:30-4:30) | \$ 5.00/day |
| f) Late pick-up fee (all income groups)
(each 15 minutes or portion thereof) | \$10.00/child |

5) New Transfer Student Enrollment

Educare directors will coordinate with previous schools for transfers between Johnson City schools to assure there is **NO EDUCARE TUITION DEBT** at the previous school before enrolling a student into the Educare Program. If debt does exist, enrollment will be denied until the debt has been paid to the previous school. If application/registration fees are paid at one Educare site, these fees will not be required to be repaid at the transfer site within the same school year.

*Sliding Scale based on income as determined by DHS



JOHNSON CITY SCHOOLS
LIBERTY BELL MIDDLE SCHOOL FEE LIST
SCHOOL YEAR 2024-2025



How to pay fees:

Online: Fast and convenient. Scan the QR code below, visit LibertyBell.JCschools.org/schoolfees or simply go to the Liberty Bell Middle School website, click on "School Fees", then "Liberty Bell Miscellaneous Fees". From there you can choose the fees you wish to pay, add them to your cart and check out when you're ready.

Check: If using this form, please make sure that you mark the fees you wish to pay, total the amount at the bottom and write a check for the total amount and return to Liberty Bell. If you prefer to write individual checks for each fee, please feel free to do so.

Cash: Using this form, please mark the fees you wish to pay, total the amount at the bottom and return the form (with the cash) to Liberty Bell.

If you choose to pay by check or cash, please check the appropriate boxes and include this form with your payment

Student Name: _____

Grade (please circle one): 6 7 8

Class Fees: Class fees cover the cost of consumable materials such as charting paper, pencils, markers, project supplies, etc. that are used in both content and related arts classes.

- | | |
|---|---------|
| <input type="checkbox"/> Class Fee | \$17.00 |
| <input type="checkbox"/> Related Arts Fee | \$8.00 |

Music Fees: One time annual fee for the music program of which your student is a member.

- | | |
|------------------------------------|---------|
| <input type="checkbox"/> Band | \$40.00 |
| <input type="checkbox"/> Chorus | \$25.00 |
| <input type="checkbox"/> Orchestra | \$35.00 |



Athletics Fee: This one time annual fee covers participation in school athletics to help offset costs of insurance. Due when your child makes a team and is good for the school year regardless of the number of teams of which the student is a member.

- | | |
|------------------------------------|---------|
| <input type="checkbox"/> Athletics | \$25.00 |
|------------------------------------|---------|

Total Fees Paid: _____

Please note: This materials list for the 24-25 SY has been compiled to serve as a guide in the selection of materials and supplies in accordance with the Johnson City Board of Education policy 6.709. Schools fees shall be waived for students who receive free or reduced-price lunches. The application for determining eligibility for free or reduced-price lunches shall be used to verify student eligibility for fee-waivers.



JOHNSON CITY SCHOOLS
SCIENCE HILL HIGH SCHOOL FEE LIST
SCHOOL YEAR 2024-2025



How to pay fees:

Online: Fast and convenient. Scan the QR code below, visit ScienceHill.jcschools.org/schoolfees or simply go to the Science Hill High School website, click on "School Fees", then "Science Hill Miscellaneous Fees". From there you can choose the fees you wish to pay, add them to your cart and check out when you're ready.

Check: If using this form, please make sure that you mark the fees you wish to pay, total the amount at the bottom and write a check for the total amount and return to Science Hill. If you prefer to write individual checks for each fee, please feel free to do so.

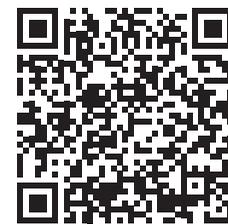
Cash: Using this form, please mark the fees you wish to pay, total the amount at the bottom and return the form (with the cash) to Science Hill.

If you choose to pay by check or cash, please check the appropriate boxes and include this form with your payment

Student Name: _____

Grade (please circle one): 9 10 11 12

- | | |
|---|----------|
| <input type="checkbox"/> Athletic Insurance | \$25.00 |
| <input type="checkbox"/> Online Courses Access Fee (per course) | \$50.00 |
| <input type="checkbox"/> Car Parking Registration | \$5.00 |
| <input type="checkbox"/> Art 9-12 | \$20.00 |
| <input type="checkbox"/> AP Art | \$25.00 |
| <input type="checkbox"/> Band Camp | \$125.00 |
| <input type="checkbox"/> Fee for use of school-owned instruments | \$50.00 |
| <input type="checkbox"/> Ceramics | \$25.00 |
| <input type="checkbox"/> Chorus - All Classes | \$20.00 |
| <input type="checkbox"/> Tuexdo Rental & Cleaning (males) | \$50.00 |
| <input type="checkbox"/> Gown purchases (females) * students to keep | \$50.00 |
| <input type="checkbox"/> Drama - Showstoppers | \$15.00 |
| <input type="checkbox"/> Theatre Arts I | \$10.00 |
| <input type="checkbox"/> Orchestra - Instrument maintenance | \$50.00 |
| <input type="checkbox"/> Senior Fee (Parchment, processing transcripts) | \$10.00 |



**SCAN HERE TO
PAY DIGITALLY**

Total Fees Paid: _____

Please note: This materials list for the 24-25 SY has been compiled to serve as a guide in the selection of materials and supplies in accordance with the Johnson City Board of Education policy 6.709. Schools fees shall be waived for students who receive free or reduced-price lunches. The application for determining eligibility for free or reduced-price lunches shall be used to verify student eligibility for fee-waivers.



Science Hill High School

1509 John Exum Parkway, Johnson City, TN 37604
Ph: 423-232-2190 Fax: 423-434-5570
Dr. Josh T. Carter - Principal

February 22, 2024

To: Steve Barnett, Leia Valley
From: Dr. Josh Carter, Sandra McInturff

Re; Funds Transfer

We are requesting approval to transfer the following money:

\$20,000.00

To: "Instructional Equipment" L71100 722 000 00200 000
From: "Fee Waiver" L71100 535 000 00200 000

Items were submitted as "Special Budget Requests" but we are able to transfer money as requested to fund these student instructional equipment needs.

With Appreciation,

Dr. Josh Carter

Sandra McInturff

Johnson City Board of Education

Monitoring: Review Annually, in April	Use of Personal Communication Devices in School	Descriptor 6.312	Issued Date 4/3/2023
		Rescinds 6.312	Issued 4/4/2022

Elementary and Middle Schools

Students at elementary and middle schools are not permitted to use personal communication devices **including, but not limited to, cell phones, smart watches, and tablets,** on school property during school hours without the permission of a teacher or administrator. The use of personal communication devices is permitted by students at these schools at extracurricular school activities on or off school property. The use of personal communication devices is strictly prohibited in any restroom or locker room whether on school grounds or while attending any school related event or activity. Personal communication devices used in violation of this policy will be subject to confiscation at any time. Disciplinary action will be taken against students who violate this rule.

Science Hill High School

Use of personal communication devices **including, but not limited to, cell phones, smart watches, and tablets,** ~~including text messaging,~~ is generally prohibited during classes and at other times as announced. **This includes text messaging.** However, students are allowed to use their personal communication devices at school during non-instructional times and during those instructional times designated by teachers. Students who have personal communication devices in class are responsible for having them turned off or otherwise silenced so that ~~incoming calls~~ **notifications** will not interfere with instruction. The use of personal communication devices is strictly prohibited in any restroom or locker room whether on school grounds or while attending any school related event or activity.

The use of personal communication devices for the purpose of cheating is strictly prohibited. As a means of protecting instructional time and/or providing test security, teachers may elect to collect students' personal communication devices during any class and return them at the end of the period. Personal communication devices used in violation of this policy will be subject to confiscation at any time. Disciplinary action will be taken against students who violate this rule.

The administration of Science Hill High School, or any Science Hill campus, can impose stricter guidelines for use at any time, **including mandatory, secure storage of devices during the school day to include non-instructional time.**

Employee Use of Personal Communication Devices

Employees are prohibited from using personal communication devices for personal reasons during regular instructional periods except in an emergency. **Additionally, personal devices may be used exclusively for two-factor authentication purposes during instructional periods.** Employee personal communication devices must be off or in mute mode during class times. Employees are prohibited from using a personal communication device while operating heavy equipment or while on a work site that requires close attention. Employees are discouraged from using personal communication devices while operating school owned vehicles.

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Pagers

~~Students may not possess pagers on school property or during school activities off school property¹ unless the student has permission of the principal or principal's designee and a permit signed by the student's parents (if under the age of 18).~~

~~Except as set forth herein, students who are in possession of a personal pager during the regular school day are in violation of this policy and school rules and are, therefore, subject to the related disciplinary action.~~

Legal Reference:

~~1. TCA 49-6-4214~~

Cross Reference

Student Code of Conduct 6.300
Methods of Discipline 6.313

BOARD OF EDUCATION CALENDAR OF EVENTS

MARCH 2024

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

April 2024

April 1, 2024	Make Up Day for 01-19-24 Inclement Weather
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 2024

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

June 2024

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

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

<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

Brickey, Matthew
Music Teacher
Lake Ridge Elementary
2/26---1/3/2025

Dempsey, Kristen
Kindergarten Teacher
Woodland Elementary
2/29---6/10/2024

Crabtree, Joe
7th Grade Social Studies
Liberty Bell Middle
2/12---3/25/2024

Predhomme, Melissa
3rd Grade Teacher
Lake Ridge Elementary
2/5---2/19/2024

CERTIFIED INTERIMS

Santana, Edwin
CDC Teacher
Woodland Elementary
1/16---3/28/2024
For: Kasey Peterson

Marshall, Kimberly
2nd Grade Teacher
Mtn. View Elementary
Thru 4/30/2024
For: Lauren Johnson

CERTIFIED TEMPORARIES

Mickolay, Kelsey
7th Grade Math
Liberty Bell Middle
Replace: William Murr

Sheets, Annie
ESL Teacher
Towne Acres/Fairmont Elementary
New Position – TISA Funded

Ferguson, Jessica
ELA Teacher
Mtn. View Elementary
New Position – TISA Funded

CLASSIFIED LEAVE

Scott, Krystan	Occupational Therapist Assistant Full Time Liberty Bell Middle 2/5---8/8/2024
Smith, Meagan	Special Education Assistant Part Time South Side Elementary 2/19---4/1/2024

CLASSIFIED RESIGNATIONS

Santana, Edwin	8 th Grade Girls Head Soccer Coach Part Time Liberty Bell Middle 2/15/2024
Santana, Edwin	JV Boys Soccer Coach Part Time Science Hill 10/12 2/15/2024
Greene, Joanna	Custodian Full Time Science Hill 10/12 2/8/2024
Cornett, Ezekiel	Campus Monitor Full Time Science Hill 10/12 12/20/2023
Hodge, Jannee	Special Education Assistant Part Time South Side Elementary 1/8/2024
Hudson, Jessica	Library Media Assistant Full Time Mtn. View Elementary 1/26/2024

Goehner, Lauren	RTI Instructional Assistant Part Time Lake Ridge Elementary 2/20/2024
Miller, Ian	RTI Instructional Assistant Part Time Liberty Bell Middle 2/1/2024
Buchanan, Brook	Special Education Assistant Full Time Liberty Bell Middle 2/9/2024
Gouge, Regina	Special Education Assistant Part Time South Side Elementary 2/7/2024
Lowe, Kauli	Assistant EduCare Director Part Time Lake Ridge Elementary 2/9/2024
UpChurch, Hannah	Assistant School Nutrition Supervisor Full Time Central Office 3/8/2024
Patteson, Gant	Head Soccer Coach Part Time Indian Trail Middle 2/13/2024
Vannoy, Kevin	8 th Grade Head Basketball Coach Part Time Liberty Bell Middle 2/15/2024
Owens, Halle	EduCare Assistant Part Time Lake Ridge Elementary

CLASSIFIED TERMINATION

Casterline, Lori

Custodian
Full Time
Liberty Bell Middle
2/6/2024

Morel, Michael

Special Education Assistant
Full Time
North Side Elementary
2/2/2024

CLASSIFIED RETIREMENT

Crow, Ann

Instructional Assistant
Full Time
South Side Elementary
ESY 2023-2024

Reaves, Connie

Administrative Secretary
Full Time
Science Hill 10/12
5/6/2024

CLASSIFIED RETIREMENT

Deel, Lisa

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

CLASSIFIED HIRES

Oxendine, Karen

Crossing Guard
Part Time
Woodland Elementary

Arwood, Elizabeth

Sign Language Interpreter
Full Time

	Science Hill 10/12
Clouse, Destiny	Custodian Full Time Science Hill 10/12 Replace: H. Overbay
Besley, Gregory	Interim Permanent Substitute Teacher Full Time Mtn. View Elementary For: A. Rosenbaum
Mansy, Michael	Campus Monitor Full Time Science Hill 10/12 Replace: E. Cornett
Amir, Farah	Temporary Instructional Assistant Part Time South Side Elementary New position – TISA
Rankin, Jennifer	Instructional Assistant Part Time South Side Elementary Replace: J. Hodge
Hunter, Eva	Temporary Instructional Assistant Part Time North Side Elementary New Position – TISA
Ledford, Summer	Temporary Math Interventionist Part Time Towne Acres Elementary New Position – TISA
Griffin, Elizabeth	Temporary Kindergarten Interventionist Part Time Towne Acres Elementary New Position – TISA
Carr, Steven	Library Media Assistant Full Time

	Mtn. View Elementary Replace: J. Hudson
Puckett, Marcus	Print Shop Clerk Assistant Full Time Science Hill – CTE Replace: C. Slaton
Hensley, Brittany	ELA Support Assistant Full Time Mtn View Elementary New Position – TISA
Steelman, Marc	Instructional Assistant Full Time Woodland Elementary Replace: G. Allsbrooks
Poole, Stephanie	RTI Instructional Assistant Part Time Liberty Bell Middle Replace: I. Miller
UpChurch, Hannah	School Nutrition Supervisor Full Time Central Office Replace: K. McGahey
Casey, Linda	Custodian Full Time Mtn. View Elementary Replace: M. Louis
Stanley, Bailey	HR Administrative Secretary Full Time Central Office Replace: M. Yeary
Baker, Anna	Special Education Assistant Full Time

	Liberty Bell Middle Replace: B. Buchanan
Burton, Talmadge	Special Education Assistant Full Time North Side Elementary Replace: M. Morel
Patteson, Gant	JV Boys Soccer Coach Part Time Science Hill 10/12 Replace: E. Santana
Lasley III, William	Head Soccer Coach Part Time Indian Trail Middle Replace: G. Patteson
Guyer, Andrew	Café Worker Part Time Indian Trail Middle Replace: R. Barrett



Donation Submittal to BOE Form

School/Program: Fairmont

From: Beth Baldwin

Date: 2-5-24

Amount: \$50.00

Donor: Thomas O'Conner

Donation Stipulation/Restriction:

Carol Colvin Library Book Fund



Donation Submittal to BOE Form

School/Program: Fairmont

From: Beth Baldwin

Date: 1-25-24

Amount: \$ 50.00

Donor: Carol Steenerson

Donation Stipulation/Restriction:

for Carol Colvin Library
Book fund.



Donation Submittal to BOE Form

School/Program: Fairmont

From: Beth Baldwin

Date: 1-25-24

Amount: \$100.00

Donor: Katherine Hall

Donation Stipulation/Restriction: For Carol Colvin Library
Book Fund



Donation Submittal to BOE Form

School/Program: South Side /Library

From: Allie Foster Memorial

Date: 2/6/24

Amount: \$ 450.00

Donor: Teachers & Principals

Donation Stipulation/Restriction:

Donation in memory of Allie Foster former South Side who passed away
in an accident. Donations given by former and current principals and teachers.

This donation is to establish a special book section for "Allies Animals" in South Side Library.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Melissa stukes MS **Date:** 2/16/24

Amount: \$ 105.00 **Donor:** Grace Fellowship Church

Donation Stipulation/Restriction:

Donation from Grace Fellowship Church to be used for 3rd grade field trips.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Melissa stukes MS **Date:** 2/16/24

Amount: \$ 105.00 **Donor:** Grace Fellowship Church

Donation Stipulation/Restriction:

Donation from Grace Fellowship Church to be used for 3rd grade field trips.



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 1/25/24

Kelsey Walker

Amount: \$ 319.99

Donor: Elizabeth Brown

Donation Stipulation/Restriction:

To purchase a commerical microwave for the cafeteria



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker

Date: 2/20/24

Kelsey Walker

Amount: \$ 1,841.22

Donor: SHHS Softball Boosters

Donation Stipulation/Restriction:

To help offset the cost of middle school softball gear



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 1/25/24

Kelsey Walker

Amount: \$ 2,000.00

Donor: LB PTSA

Donation Stipulation/Restriction:

For library books

Liberty Bell PTSA
718 Morningside Drive
Johnson City, TN 37604

January 24, 2024

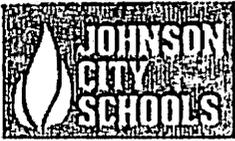
Heather Lonon
Bookkeeper
Liberty Bell Middle School
718 Morningside Drive
Johnson City, TN 37604

To whom it may concern,

On behalf of the Liberty Bell PTSA, we are donating \$2000 to Liberty Bell Middle School. This donation is being made to aid in the school purchasing new library books. These new books are much appreciated as it will help provide new and current books to our students.

Sincerely,

Rebecca Jenkins
PTSA Treasurer



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 1/23/24

Amount : \$4,061.40

Donor: SHHS BOYS SOCCER BOOSTERS

address:

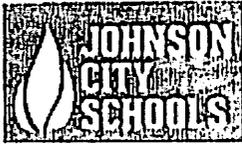
Donation Stipulation/Restriction:

\$0.00

\$0.00

\$0.00

\$0.00



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 2/5/24

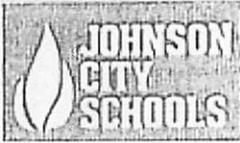
Amount : \$135.74

Donor: OHIOPYLE PRINTS

address: 410 DINNERBELL RD
OHIOPYLE, PA 15470

Donation Stipulation/Restriction:

R31300	GENERAL FUNDS	\$135.74
		\$0.00
		\$0.00
		\$0.00



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 2/5/24

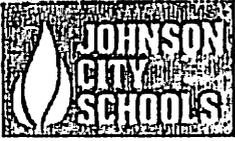
Amount : \$612.00

Donor: Parchment, LLC

address: 7001 N Scottsdale rd
Suite 1050
Scottsdale, AZ 85253

Donation Stipulation/Restriction:

R31300	Rebates	\$612.00
		\$0.00
		\$0.00
		\$0.00



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 2/8/24

Amount : \$200.00

Donor: Cooper Family Charitable Fund

address:

PO Box 23559

St. Petersburg, FL 33742

Donation Stipulation/Restriction:

SHHS	L90002	\$100.00
TA	L90002	\$100.00
		\$0.00
		\$0.00



Donation Submittal to BOE Form

School/Program: SHHS Auto Shop

From: Jeff Kleven

Date: 2/2/24

Amount: \$40.00

Donor: Josh Jarnigan

Donation Stipulation/Restriction:
None

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 4th Tuesday of every month from 4-6 p.m. but dates are subject to change - no meeting in June, July, or December)
 - January 23, 2024 – Beth Simpson
 - February 27, 2024 – Dr. Ginger Carter
 - March 26, 2024 – Herb Greenlee
 - April 23, 2024 – Kathy Hall
 - May 14, 2024 – Paula Treece
 - August 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***

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

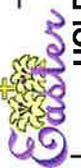
- **April 1, 2024 Special Session to Review Policy, 5 p.m., Maple Room**
- **April 1, 2024 Regular Board Meeting, 6 p.m., Board Room**

- **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

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	7 JC Volleyball / Aux Gym 5:30 - 9:30 pm	8 ETSU PRACTICE 4thirteen / Aux Gym 6:00 - 10:00 pm	9 4thirteen / Aux Gym 6:00 - 10:00 PM
10  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 4thirteen Chamber Breakfast / cafeteria 8:00 - 10:00 am	14 4thirteen / Aux Gym 6:00 - 10:00 pm	15 4thirteen / Aux Gym 6:00 - 10:00 pm	16 4thirteen / Aux Gym 6:00 - 10:00 PM
17  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	21 4thirteen / Aux Gym 6:00 - 10:00 pm	22 4thirteen / Aux Gym 6:00 - 10:00 pm	23 4thirteen / Aux Gym 6:00 - 10:00 pm
24  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	28 JC Volleyball / Aux Gym 5:30 - 9:30 pm	29  GOOD FRIDAY	30 JC Volleyball / Aux Gym 8:00 am - 4:00 pm
31  HOLD - CHURCH SERVICE JC Volleyball / Aux Gym Noon - 8:00 pm						



April 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
 JC Volleyball / Aux Gym Noon - 8:00 pm	 JC Volleyball / Aux Gym 5:30 - 9:30 pm	JC Volleyball / Aux Gym 5:30 - 9:30 pm	JC Volleyball / Aux Gym 5:30 - 9:30 pm	JC Volleyball / Aux Gym 5:30 - 9:30 pm	ARENA SETUP	CIPA WINTER GUARD COMPETITION
7 JC Volleyball / Aux Gym Noon - 8:00 pm	8 NATIONAL PRAYER BREAKFAST 8:00 AM JC Volleyball / Aux Gym 5:30 - 9:30 pm	9 JC Volleyball / Aux Gym 5:30 - 9:30 pm	10 JC Volleyball / Aux Gym 5:30 - 9:30 pm	11 HOLD - CONCERT JC Volleyball / Aux Gym 5:30 - 9:30 pm	12 HOLD - CONCERT JC Volleyball / Aux Gym 5:30 - 9:30 pm	13 HOLD - CONCERT soccer fields & HOLD - 4thirteen / Aux Gym
14 HOLD - CONCERT JC Volleyball / Aux Gym Noon - 8:00 pm	15 HOLD - CONCERT TriCities SS / Aux Gym 5:30 - 9:30 pm	16 HOLD - CONCERT JC Volleyball / Aux Gym 5:30 - 9:30 pm	17 HOLD - CONCERT JC Volleyball / Aux Gym 5:30 - 9:30 pm	18 HARLEM GLOBETROTTERS 5:00 PM - MAGIC PASS 7:00 PM - GAME	19 SGA CONCERT MOVE-IN	20 SGA CONCERT MOVE-IN
21 ETSU SGA CONCERT RILEY GREEN, MADDIE & TAE, JORDY SEARCY 7:00 PM	22  TriCities SS / Aux Gym 5:30 - 9:30 pm	23 JC Volleyball / Aux Gym 5:30 - 9:30 pm	24 JC Volleyball / Aux Gym 5:30 - 9:30 pm	25 JC Volleyball / Aux Gym 5:30 - 9:30 pm	26 Blue Ridge / Aux Gym Set-Up	27 WE THE KINGDOM 7:00 PM Blue Ridge Artisan Days / Aux Gym 10:00 am - 5:00 pm
28 JC Volleyball / Aux Gym Noon - 8:00 pm	29 TriCities SS / Aux Gym 5:30 - 9:30 pm	30 JC Volleyball / Aux Gym 5:30 - 9:30 pm				

May 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
 5	 TriCities SS / Aux Gym 5:30 - 9:30 pm	6	7	8	9	10
11 JEHOVAHS WITNESSES #1	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26 Rolling Thunder Bike Run - Lot B	27 	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

