

Johnson City Board of Education Regular Meeting
November 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 South Side

1.D. Opening

Students from South Side

1.E. Art work on display

Students from South Side

1.F. Update on South Side

Ms. Kaytee Jones, Principal

2. RECOGNITIONS

3. ADOPTION OF AGENDA

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

5.A. Building Projects Update

Mr. Brian Ross

5.B. Financial Report ending September 30, 2024

Ms. Leia Valley

5.C. Update on Sales Tax - PEP

Ms. Leia Valley

5.D. Report on School System / School Compliance 2024

Ms. Tammy Pearce

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

7.A. Approval of Minutes

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

7.C. Overnight Field Trip Requests

7.D. Proposed Fundraiser Activities

7.E. School Preparation after Carpet Replacement

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

9. NEW BUSINESS

9.A. JCEA Request to BOE for PECCA 2024

Mrs. LaDawn Hudgins

9.B. 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

November Board of Education Recognitions

- Student Board of Education Representatives: Ms. Kate Carter and Akshay Vashist
- Science Hill was recognized by the College Board for earning the Silver Medal for AP Honor roll. They also received the AP Access Award.



BOARD OF EDUCATION

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

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



JOHNSON CITY SCHOOLS

Building Projects Update

10/21/24

Towne Acres Elementary – New School

- Project cost estimate is tracking at \$45m, which is the amount the city has budgeted
- Joint BOE/BOC update session scheduled for 11/21

Indian Trail Middle – Track Replacement

- Substantially complete
- Punch list work is in progress

Secure Foyer Improvements – Cherokee, North Side, Mountain View, Topper Academy, Columbus Powell

- Construction drawings are in progress
- Estimated construction bidding in Jan/Feb

Security Film – Selected locations at all 12 school facilities

- Bid opening scheduled for 10/31

South Side HVAC Improvements

- Duct cleaning, sanitizing, and filter changes are complete
- New equipment is being delivered

Board Room Renovation

- Scope of work and cost estimate pending from Thomas Weems Architect

The Gate House

- All the pieces needed have been acquired that were not available locally. The electrical permit from the City has been obtained and approved to proceed from the underground location. The process has begun to place the piping underground from the stadium to the building. Once that has been completed, another inspection will be needed to proceed further.

LBMS Steps

- The process for bids has begun through City purchasing, bid opening is on November 4 at 4:00pm. It will then be awarded to the lowest bidder.

<https://www.johnsoncitytn.org/rfpbid/ITQ 2024-56 - Repairs to Exterior Stairs at Liberty Bell Middle School.pdf>

SCHOOL BOARD AGENDA ITEM
November 5, 2024 Meeting

ACTION ITEM

TOPIC: Financial Report for the month ending September 30, 2024.

BACKGROUND INFORMATION:

The un-audited financial report for the month ending September 30, 2024 is attached for your review.

Revenues:

Revenues received the month of September totaled \$7,526,843, primarily consisting of the State of TN TISA payment, Local Option Sales Tax, and the monthly appropriation from the City.

Local Option Sales Tax receipted for the month was \$1,729,813. Through the month of September, Local Option Sales Tax collections has seen a decrease of 5.9% compared to September 30, 2023. The July and August 2023 receipts still included the additional 50% funding from Washington County. Adjusted for the Washington County Funding percentage change, Local Option Sales Tax receipts have seen a 0.3% increase from September 2023.

At the end of September, revenues totaled \$18,080,908 for the year. Total Revenues are down 7% from September 2023 due to the Washington County Local Option Sales Tax funding change. Total revenues received through September were at 18.7% of the budget. In comparison, last year total revenues received through September 30, 2023 were at 19.3% of the budget.

Expenditures:

Expenditures for the month of September totaled \$8,198,301. Legal services paid in the month of September totaled \$2,405 for services received in the month of July. Capital Outlay expenditures in September included payments for the foyer renovations at Science Hill High School and Liberty Bell Middle School.

Total expenditures as of September 30, 2024 were at 19.8% of the budget. This is slightly higher than September 30, 2023 in which total expenditures were at 19.2% of the budget. Total expenditures for the year through September were \$19,490,527. Total expenditures were .4% below September 30, 2023. This is primarily due the purchase of Chromebooks in August 2023.

Fund Balance:

The General Purpose School Fund Balance had a net decrease through September 30, 2024 of \$1,409,619. For the year, total Fund Balance is budgeted to decrease \$1,970,663. Total Fund Balance at the end of September was \$16,734,672. Fund balance exceeded the fund balance target by \$1,108,824.

Tax Rate Information:

Included is the tax rates for the surrounding systems. These are the updated rates for 2024. Washington County had a tax increase, however due to the county also experiencing a reappraisal year, the property tax rate is less than the previous year. Other localities with increases include Sullivan County, Hawkins County, Bristol, and a number of municipalities in Hawkins County. Sullivan County is scheduled for reappraisals in 2025.

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

Respectfully Submitted: *Leia Valley*

Johnson City Schools
Year To Date Comparisons
For the Month Ending September 30, 2024

	<u>Y-T-D</u> <u>9/30/23</u>	<u>Y-T-D</u> <u>9/30/24</u>	<u>Difference in</u> <u>Dollars</u>	<u>Difference in</u> <u>Percentage</u>	<u>FY24 Actual</u>	<u>FY25 Budget</u>
<u>Revenues:</u>						
County Property Tax - Current	\$ 73,865	\$ 48,116	\$ (25,749)	-34.86%	\$ 13,025,608	\$ 12,587,095
Local Option Sales Tax	5,449,304	5,129,000	(320,304)	-5.88%	20,452,380	20,285,391
TISA (Previously BEP)	8,956,956	9,056,919	99,963	1.12%	45,600,346	45,733,085
Tuition	85,471	91,786	6,315	7.39%	232,881	250,000
All Other Revenues	3,649,841	3,755,087	105,246	2.88%	17,816,473	17,767,287
Total Revenues	<u>\$ 18,215,436</u>	<u>\$ 18,080,908</u>	<u>\$ (134,529)</u>	<u>-0.74%</u>	<u>\$ 97,127,687</u>	<u>\$ 96,622,858</u>
Percentage of Revenue Budget Collected to Date		18.71%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		81.29%				<u>\$ 78,541,950</u>
<u>Expenditures:</u>						
Salaries	\$ 11,744,685	\$ 12,208,467	\$ 463,782	3.95%	\$ 62,469,259	\$ 64,022,491
Benefits	3,847,888	4,043,698	195,810	5.09%	17,464,091	19,173,253
Electricity	382,288	369,199	(13,089)	-3.42%	1,842,362	1,900,000
Water/Sewer	49,710	58,363	8,653	17.41%	278,093	300,000
Natural Gas	16,277	10,897	(5,380)	-33.05%	217,563	275,000
Disposal Fees	22,728	24,486	1,758	7.74%	146,187	130,000
Gasoline	3,430	3,277	(153)	-4.46%	52,714	50,000
Technology/Instructional Equipment	738,660	36,242	(702,418)	-95.09%	2,192,616	146,097
Capital Outlay	113,520	74,863	(38,657)	-34.05%	2,469,449	585,959
All Other Expenditures	2,651,732	2,661,035	9,303	0.35%	12,511,636	12,010,721
Total Expenditures	<u>\$ 19,570,918</u>	<u>\$ 19,490,527</u>	<u>\$ (80,391)</u>	<u>-0.41%</u>	<u>\$ 99,643,971</u>	<u>\$ 98,593,521</u>
Percentage of Expenditure Budget Spent to Date		19.77%				
Percentage/Dollar Amount of Expenditure Budget remaining		80.23%				<u>\$ 79,102,994</u>
Year-To-Date Revenues Over (Under) Expenditures	<u>\$ (1,355,481)</u>	<u>\$ (1,409,619)</u>	<u>\$ (54,138)</u>	<u>3.99%</u>	<u>\$ (2,516,284)</u>	<u>\$ (1,970,663)</u>
% of Fiscal Year Complete		25.00%				
% of Fiscal Year Remaining		75.00%				

BOE POLICY 2.100 RESERVE FUNDS

Total Expenditure Budget - FY25 Budget	\$	98,593,521
Less:		
Operating Transfers	\$	62,739
Debt Service	\$	2,273,910
Capital Outlay	\$	585,959
Early Childhood	\$	554,091
Educare	\$	1,361,733
Total to deduct	\$	<u>4,838,432</u>
 Total Operating Budget	 \$	 93,755,089
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>15,626,161</u></u>
 Monthly Operating Expense:		
Annual Operating Expense Budget	\$	93,755,089
 Monthly Operating Expenses Budgeted	 \$	 7,812,924
2 Months Operating Expenses Budgeted	\$	<u><u>15,625,848</u></u>

<p>BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting First reading April 2014 Second reading May 2014</p>
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Current Standing on Target Fund Balance		
*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures	\$	15,625,848
Current Fund Balance:		
3% Fund Balance	\$	2,808,843
Beginning of the Year Undesignated	\$	11,925,839
Current Revenues vs Expenditures	\$	(1,409,619)
Other Reserves	\$	3,409,610
Total Fund Balance	\$	<u>16,734,672</u>
 Target Overage as of 9/30/2024	 \$	 <u><u>1,108,824</u></u>

JOHNSON CITY SCHOOLS

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2024

					25.00%
		Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
	Revenues				
40110	Current Property Tax - Washington Co.	\$ 12,243,386	46,735	\$ 12,196,651	0.38%
40110	Current Property Tax - Sullivan Co.	\$ 238,036	459	\$ 237,577	0.19%
40110	Current Property Tax - Carter Co.	\$ 105,673	922	\$ 104,751	0.87%
40120	Trustee's Collections - Prior Year	\$ 280,555	45,351	\$ 235,204	16.16%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	16,144	\$ 83,856	16.14%
40140	Interest & Penalty	\$ 135,000	9,874	\$ 125,126	7.31%
40150	Pick-Up Taxes	\$ 5,500	4	\$ 5,496	0.07%
40162	Payments in Lieu of Taxes - Local Utilities	\$ 215,000	204,353	\$ 10,647	95.05%
40163	Payments in Lieu of Taxes - Other	\$ 18,000	10,888	\$ 7,112	60.49%
40210	Local Option Sales Tax - Washington Co.	\$ 19,980,455	5,043,328	\$ 14,937,127	25.24%
40210	Local Option Sales Tax - Sullivan Co.	\$ 176,648	49,672	\$ 126,976	28.12%
40210	Local Option Sales Tax - Carter Co.	\$ 128,288	36,001	\$ 92,287	28.06%
40270	Business Tax	\$ 517,000	132,656	\$ 384,344	25.66%
40275	Mixed Drink Tax	\$ 3,500	18	\$ 3,482	0.52%
40320	Bank Excise Tax	\$ 95,000	-	\$ 95,000	0.00%
	Total County Taxes	\$ 34,242,041	\$ 5,596,404	\$ 28,645,637	16.34%
41110	Marriage Licenses	\$ 1,700	421	\$ 1,279	24.77%
	Total Licenses and Permits	\$ 1,700	\$ 421	\$ 1,279	24.77%
43511	Tuition - Regular Day Students	\$ 250,000	91,786	\$ 158,214	36.71%
43517	Tuition - Online Learning	\$ 5,500	250	\$ 5,250	4.55%
43581	Tuition - EDUCARE	\$ 1,198,679	295,543	\$ 903,136	24.66%
43581	Tuition - ECLC	\$ 275,000	60,980	\$ 214,020	22.17%
43990	Other Charges for Services - Fingerprints	\$ 21,000	2,647	\$ 18,353	12.61%
43990	Print Shop Enterprise Account	\$ 40,000	6,729	\$ 33,271	16.82%
	Total Charges for Current Services	\$ 1,790,179	\$ 457,935	\$ 1,332,244	25.58%
44160	Retirees' Insurance Payments	\$ 18,000	5,324	\$ 12,676	29.58%
44170	Miscellaneous Refunds	\$ -	25,279	\$ (25,279)	#DIV/0!
44570	Contributions	\$ -	19,635	\$ (19,635)	#DIV/0!
44570	Contributions - Shoe Fund	\$ 10,000	-	\$ 10,000	0.00%
44570	Contributions - Homeless Fund	\$ -	1,658	\$ (1,658)	#DIV/0!
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	100	\$ (100)	#DIV/0!
	Total Other Local Revenues	\$ 29,000	\$ 51,995	\$ (22,995)	179.29%
46510	Tennessee Investment in Student Achievement (TISA)	\$ 45,394,947	9,056,919	\$ 36,338,028	19.95%
46510	TISA Outcomes	\$ 338,138	-	\$ 338,138	0.00%
46550	Driver Education	\$ 11,000	-	\$ 11,000	0.00%
46610	Career Ladder	\$ 70,686	-	\$ 70,686	0.00%
46990	Other State Revenues - State Paid Parental Leave	\$ -	-	\$ -	#DIV/0!
	Total State Education Funds	\$ 45,814,771	\$ 9,056,919	\$ 36,757,852	19.77%
47640	ROTC Reimbursement	\$ 75,000	10,549	\$ 64,451	14.07%
	Total Direct Federal Government	\$ 75,000	\$ 10,549	\$ 64,451	14.07%
48610	Donations	\$ -	1	\$ (1)	#DIV/0!
49800	Operating Transfers	\$ -	-	\$ -	#DIV/0!
49810	City General Fund Transfer - Operations	\$ 11,626,736	2,906,684	\$ 8,720,052	25.00%
49810	City General Fund Transfer - Transportation	\$ 3,043,431	-	\$ 3,043,431	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
		Total Other Sources	\$ 14,670,167	\$ 2,906,685	\$ 11,763,482	19.81%
		Total Revenues	\$ 96,622,858	\$ 18,080,908	\$ 78,541,950	18.71%
		APPROPRIATIONS (Expenditures)	Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
		INSTRUCTION				
71100	116	Teachers	\$ 33,181,396	6,013,710	\$ 27,167,686	18.12%
71100	116	Safety Net Program (1-031)	\$ 49,000	1,335	\$ 47,665	2.72%
71100	116	RTI (534)	\$ 601,172	91,230	\$ 509,942	15.18%
71100	116	Four-Year Transition Plan (2-301)	\$ 6,120	-	\$ 6,120	0.00%
71100	116	Local Extended Contract (1-578)	\$ 161,990	7,740	\$ 154,250	4.78%
71100	116	Mountain View Orchestra (9-581)	\$ 8,825	-	\$ 8,825	0.00%
71100	116	Curriculum Development (538)	\$ 22,000	4,500	\$ 17,500	20.45%
71100	116	Teacher Stipends for Online Learning (555)	\$ 20,000	42,620	\$ (22,620)	213.10%
71100	117	Career Ladder	\$ 37,000	-	\$ 37,000	0.00%
71100	163	Educational Assistants	\$ 1,235,260	225,131	\$ 1,010,129	18.23%
71100	189	Other Salaries & Wages	\$ -	1,499	\$ (1,499)	#DIV/0!
71100	195	Substitute Teachers Certified	\$ 150,000	13,472	\$ 136,529	8.98%
71100	198	Substitute Teachers - Non Certified	\$ 554,120	82,246	\$ 471,874	14.84%
71100	201	Social Security	\$ 2,197,672	375,858	\$ 1,821,814	17.10%
71100	204	Retirement	\$ 2,436,904	439,467	\$ 1,997,437	18.03%
71100	206	Life Insurance	\$ 84,775	16,822	\$ 67,953	19.84%
71100	207	Medical Insurance	\$ 4,551,838	1,061,544	\$ 3,490,294	23.32%
71100	208	Dental Insurance	\$ 176,685	44,330	\$ 132,355	25.09%
71100	210	Unemployment	\$ 25,000	2,695	\$ 22,305	10.78%
71100	211	Local Retirement	\$ 8,874	1,586	\$ 7,288	17.88%
71100	212	Medicare	\$ 522,390	88,437	\$ 433,953	16.93%
71100	215	Other Post Employment Benefits (Retiree Insurance)	\$ 625,000	175,353	\$ 449,647	28.06%
71100	217	Retirement-Hybrid Stabilization	\$ 129,666	31,355	\$ 98,311	24.18%
71100	336	Performing Music Maintenance and Repair Equipment	\$ 21,246	6,329	\$ 14,917	29.79%
71100	356	Tuition	\$ 3,000	-	\$ 3,000	0.00%
71100	399	Other Contracted Services (Site-Based check-copiers)	\$ 91,798	91,798	\$ -	100.00%
71100	399	RTI (1-534)	\$ -	-	\$ -	#DIV/0!
71100	399	Edmentum (Credit Recovery) 1-519	\$ 61,000	58,798	\$ 2,203	96.39%
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)	\$ 40,000	-	\$ 40,000	0.00%
71100	399	Subscription Renewal - Brain Pop (1-536)	\$ 27,000	32,997	\$ (5,997)	122.21%
71100	399	Subscription Renewal - Hapara	\$ 29,000	-	\$ 29,000	0.00%
71100	399	Subscription Renewal - Neptune Navigate	\$ 3,000	2,750	\$ 250	91.67%
71100	399	Subscription Renewal - Canvas	\$ 58,000	-	\$ 58,000	0.00%
71100	399	Subscription - Generation Genius	\$ 9,000	8,955	\$ 45	99.50%
71100	399	Subscription Renewal - Mystery Science	\$ 10,000	11,960	\$ (1,960)	119.60%
71100	399	Subscription Renewal - Explore Learning	\$ 29,000	-	\$ 29,000	0.00%
71100	399	Subscription Renewal - Study Island	\$ 21,000	15,625	\$ 5,375	74.40%
71100	399	Subscription Renewal - My Reading Academy	\$ 60,000	60,000	\$ -	100.00%
71100	399	Subscription - Quizz	\$ 20,000	20,000	\$ -	100.00%
71100	399	Subscription - Vocabulary.com	\$ -	9,250	\$ (9,250)	#DIV/0!
71100	399	Virtual Program Instruction	\$ -	216,675	\$ (216,675)	#DIV/0!
71100	399	Other Contracted Services	\$ -	1,726	\$ (1,726)	#DIV/0!
71100	429	Instructional Supplies and Materials	\$ 222,745	224,490	\$ (1,745)	100.78%
71100	429	Forward Funding	\$ 55,297	55,297	\$ -	100.00%
71100	429	Summer School Supplies (1-033)	\$ 5,000	-	\$ 5,000	0.00%
71100	429	AP - Instructional Supplies (2-583)	\$ 7,500	47	\$ 7,453	0.62%
71100	429	RTI - (1-534)	\$ 12,000	229	\$ 11,771	1.91%
71100	429	Instructional Supplies - Science Materials	\$ 19,261	19,261	\$ -	100.00%
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000	3,164	\$ 11,836	21.10%
71100	429	Instructional Supplies - Special Budget Request	\$ 5,000	3,823	\$ 1,177	76.47%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
71100	429	Instructional Supplies - TISA Outcomes	\$ -	22,437	\$ (22,437)	#DIV/0!
71100	429	Instructional Supplies - South Side TVA Grant	\$ -	5,077	\$ (5,077)	#DIV/0!
71100	449	Textbooks	\$ 776,200	47,550	\$ 728,650	6.13%
71100	471	Software Maintenance	\$ 100,000	42,060	\$ 57,940	42.06%
71100	535	Fee Waiver Student Fees	\$ 141,102	141,102	\$ -	100.00%
71100	535	Fee Waiver Student Performing Music	\$ 8,725	8,725	\$ -	100.00%
71100	595	TISA - On-Behalf Payments	\$ 110,354	-	\$ 110,354	0.00%
71100	722	Regular Instruction Equipment	\$ 93,827	19,105	\$ 74,722	20.36%
71100	722	Performing Music Equipment	\$ 45,870	7,752	\$ 38,118	16.90%
71100	722	Instruction Equipment - South Side TVA Grant	\$ -	9,385	\$ (9,385)	#DIV/0!
71100	722	Instruction Equipment - Special Budget Request	\$ 6,400	-	\$ 6,400	0.00%
		Total Instruction	\$ 48,893,012	\$ 9,867,296	\$ 39,025,716	20.18%
		Alternative Instruction Program				
71150	116	Teachers	\$ 1,007,784	182,485	\$ 825,299	18.11%
71150	163	Educational Assistants	\$ 129,540	28,736	\$ 100,804	22.18%
71150	201	Social Security	\$ 69,377	12,234	\$ 57,143	17.63%
71150	204	Retirement	\$ 102,564	16,652	\$ 85,912	16.24%
71150	206	Life Insurance	\$ 2,730	512	\$ 2,218	18.77%
71150	207	Medical Insurance	\$ 149,939	37,636	\$ 112,303	25.10%
71150	208	Dental Insurance	\$ 3,163	1,320	\$ 1,843	41.73%
71150	211	Local Retirement	\$ -	708	\$ (708)	#DIV/0!
71150	212	Medicare	\$ 16,491	2,861	\$ 13,630	17.35%
71150	217	Retirement-Hybrid Stabilization	\$ 1,672	399	\$ 1,273	23.88%
71150	399	Other Contracted Services	\$ 5,362	5,362	\$ -	100.00%
71150	429	Instructional Supplies and Materials	\$ 15,978	15,978	\$ -	100.00%
71150	499	Other Supplies and Materials	\$ 3,028	3,028	\$ -	100.00%
71150	790	Other Equipment	\$ 12,446	1,288	\$ 11,158	10.35%
		Total Alternative Instruction	\$ 1,520,074	\$ 309,200	\$ 1,210,874	20.34%
		SPECIAL EDUCATION				
71200	116	Teachers	\$ 2,895,507	576,298	\$ 2,319,209	19.90%
71200	117	Career Ladder	\$ 8,000	-	\$ 8,000	0.00%
71200	163	Educational Assistants	\$ 903,948	119,820	\$ 784,128	13.26%
71200	171	Speech Pathologist	\$ 469,798	88,628	\$ 381,170	18.87%
71200	189	Other Salaries & Wages - Sign Language Interpreters	\$ 90,270	11,423	\$ 78,847	12.65%
71200	201	Social Security	\$ 266,367	46,347	\$ 220,020	17.40%
71200	204	Retirement	\$ 313,650	56,575	\$ 257,075	18.04%
71200	206	Life Insurance	\$ 10,482	2,048	\$ 8,434	19.54%
71200	207	Medical Insurance	\$ 585,876	137,647	\$ 448,229	23.49%
71200	208	Dental Insurance	\$ 18,016	4,092	\$ 13,924	22.71%
71200	211	Local Retirement	\$ 4,957	1,310	\$ 3,647	26.42%
71200	212	Medicare	\$ 63,329	10,876	\$ 52,453	17.17%
71200	217	Retirement-Hybrid Stabilization	\$ 21,453	5,455	\$ 15,998	25.43%
71200	336	Equipment Repairs and Maintenance	\$ 500	55	\$ 445	11.00%
71200	429	Instructional Supplies and Materials	\$ 25,150	2,830	\$ 22,320	11.25%
71200	499	Other Supplies and Materials	\$ 3,000	470	\$ 2,530	15.67%
71200	725	Special Education Instruction Equipment	\$ 2,000	-	\$ 2,000	0.00%
		Total Special Education	\$ 5,682,303	\$ 1,063,874	\$ 4,618,429	18.72%
		VOCATIONAL INSTRUCTION				
71300	116	Teachers	\$ 1,748,252	320,425	\$ 1,427,827	18.33%
71300	117	Career Ladder	\$ 4,000	-	\$ 4,000	0.00%
71300	163	Educational Assistants	\$ 82,620	14,901	\$ 67,719	18.04%
71300	201	Social Security	\$ 111,927	19,472	\$ 92,455	17.40%
71300	204	Retirement	\$ 130,792	23,724	\$ 107,068	18.14%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
71300	206	Life Insurance	\$ 4,404	899	\$ 3,505	20.42%
71300	207	Medical Insurance	\$ 258,979	60,403	\$ 198,576	23.32%
71300	208	Dental Insurance	\$ 6,624	1,821	\$ 4,803	27.49%
71300	212	Medicare	\$ 26,606	4,554	\$ 22,052	17.12%
71300	217	Retirement-Hybrid Stabilization	\$ 6,806	1,641	\$ 5,165	24.11%
71300	399	Other Contracted Services	\$ 1,696	1,696	\$ -	100.00%
71300	429	Instructional Supplies and Materials	\$ 39,690	15,541	\$ 24,149	39.16%
71300	429	Forward Funding	\$ 1,696	1,696	\$ -	100.00%
71300	730	Vocational Equipment	\$ 4,603	-	\$ 4,603	0.00%
		Total Vocational Instruction	\$ 2,428,695	\$ 466,772	\$ 1,961,923	19.22%
		ATTENDANCE				
72110	189	Other Salaries and Wages	\$ 241,740	42,096	\$ 199,644	17.41%
72110	201	Social Security	\$ 14,746	2,341	\$ 12,405	15.88%
72110	204	State Retirement	\$ 16,369	2,841	\$ 13,528	17.36%
72110	206	Life Insurance	\$ 580	71	\$ 509	12.27%
72110	207	Medical Insurance	\$ 57,004	13,835	\$ 43,169	24.27%
72110	208	Dental Insurance	\$ 1,910	386	\$ 1,524	20.19%
72110	211	Local Retirement	\$ 1,250	228	\$ 1,022	18.26%
72110	212	Medicare	\$ 3,505	548	\$ 2,957	15.62%
72110	217	Retirement - Hybrid Stabilization	\$ 3,092	722	\$ 2,370	23.34%
72110	471	Software Maintenance	\$ 48,500	49,511	\$ (1,011)	102.08%
		Total Attendance	\$ 388,696	\$ 112,579	\$ 276,117	28.96%
		HEALTH SERVICES				
72120	131	Medical Personnel	\$ 770,556	141,729	\$ 628,827	18.39%
72120	201	Social Security	\$ 47,004	8,178	\$ 38,826	17.40%
72120	204	Retirement	\$ 61,259	11,549	\$ 49,710	18.85%
72120	206	Life Insurance	\$ 1,849	323	\$ 1,526	17.46%
72120	207	Medical Insurance	\$ 118,434	27,990	\$ 90,444	23.63%
72120	208	Dental Insurance	\$ 3,000	940	\$ 2,060	31.33%
72120	212	Medicare	\$ 11,173	1,912	\$ 9,261	17.12%
72120	217	Retirement-Hybrid Stabilization	\$ 8,091	1,976	\$ 6,115	24.43%
72120	355	Travel	\$ 1,800	34	\$ 1,766	1.91%
72120	399	Other Contracted Services	\$ 8,320	-	\$ 8,320	0.00%
72120	413	Drugs & Medical Supplies	\$ 3,580	-	\$ 3,580	0.00%
72120	499	Other Supplies & Materials	\$ 15,700	1,970	\$ 13,730	12.55%
72120	524	Staff Development	\$ 1,000	2,244	\$ (1,244)	224.36%
72120	599	Other Charges - Coordinated School Health	\$ 100,000	-	\$ 100,000	0.00%
72120	735	Health Equipment	\$ 500	-	\$ 500	0.00%
		Total Health Services	\$ 1,152,266	\$ 198,846	\$ 953,421	17.26%
		STUDENT SUPPORT				
72130	117	Career Ladder	\$ 2,000	-	\$ 2,000	0.00%
72130	123	Guidance Personnel	\$ 1,715,706	331,121	\$ 1,384,585	19.30%
72130	161	Secretary	\$ 40,800	9,289	\$ 31,511	22.77%
72130	189	Other Salaries & Benefits	\$ 854,443	155,491	\$ 698,952	18.20%
72130	201	Social Security	\$ 159,390	28,784	\$ 130,606	18.06%
72130	204	Retirement	\$ 194,681	37,153	\$ 157,528	19.08%
72130	206	Life Insurance	\$ 6,271	1,068	\$ 5,203	17.03%
72130	207	Medical Insurance	\$ 339,121	84,500	\$ 254,621	24.92%
72130	208	Dental Insurance	\$ 12,187	2,438	\$ 9,749	20.00%
72130	211	Local Retirement	\$ -	413	\$ (413)	#DIV/0!
72130	212	Medicare	\$ 37,888	6,750	\$ 31,138	17.82%
72130	217	Retirement-Hybrid Stabilization	\$ 17,887	4,217	\$ 13,670	23.58%
72130	322	Evaluation & Testing	\$ 30,000	-	\$ 30,000	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72130	322	AP Testing (2-583)	\$ 105,000	-	\$ 105,000	0.00%
72130	399	Other Contracted Services - Pre-ACT Assessment	\$ 8,000	-	\$ 8,000	0.00%
72130	499	Other Supplies & Materials	\$ -	1,239	\$ (1,239)	#DIV/0!
72130	524	Inservice/Staff Development	\$ -	-	\$ -	#DIV/0!
72130	599	Other Charges	\$ -	-	\$ -	#DIV/0!
72130	790	Reserved for Encumbrances	\$ -	-	\$ -	#DIV/0!
72130	790	Other Equipment (1-529)	\$ 2,500	-	\$ 2,500	0.00%
		Total Student Support	\$ 3,525,874	\$ 662,464	\$ 2,863,410	18.79%
		INSTRUCTION SUPPORT				
72210	105	Administration	\$ 770,864	185,887	\$ 584,977	24.11%
72210	117	Career Ladder	\$ 7,000	-	\$ 7,000	0.00%
72210	129	Librarians	\$ 866,234	154,151	\$ 712,083	17.80%
72210	137	Educational Media Personnel	\$ 332,520	67,805	\$ 264,715	20.39%
72210	161	Secretary	\$ 135,660	36,397	\$ 99,263	26.83%
72210	171	Instructional Coaches	\$ 1,253,274	210,796	\$ 1,042,478	16.82%
72210	189	Other Salaries and Wages	\$ 76,500	66,465	\$ 10,035	86.88%
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%
72210	201	Social Security	\$ 211,825	41,428	\$ 170,397	19.56%
72210	204	Retirement	\$ 252,448	51,276	\$ 201,172	20.31%
72210	206	Life Insurance	\$ 8,334	1,666	\$ 6,668	19.98%
72210	207	Medical Insurance	\$ 371,183	92,910	\$ 278,273	25.03%
72210	208	Dental Insurance	\$ 10,183	2,954	\$ 7,229	29.01%
72210	211	Local Retirement	\$ 2,200	770	\$ 1,430	34.98%
72210	212	Medicare	\$ 50,352	9,612	\$ 40,740	19.09%
72210	217	Retirement-Hybrid Stabilization	\$ 6,063	1,203	\$ 4,860	19.85%
72210	336	Maintenance and Repair Service	\$ -	103	\$ (103)	#DIV/0!
72210	355	Travel	\$ 11,500	-	\$ 11,500	0.00%
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57	\$ 10,000	164	\$ 9,836	1.64%
72210	399	Niswonger Class Fees (555)	\$ 5,000	5,300	\$ (300)	106.00%
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 15,200	15,234	\$ (34)	100.22%
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	30,864	\$ (2,864)	110.23%
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,000	-	\$ 1,000	0.00%
72210	399	Other Contracted Services - Parent Square	\$ 16,500	31,200	\$ (14,700)	189.09%
72210	399	Other Contracted Services - 504 Online System	\$ 5,000	-	\$ 5,000	0.00%
72210	399	Other Contracted Services - Major Clarity	\$ 7,000	-	\$ 7,000	0.00%
72210	399	At-Risk Services (1-964)	\$ 1,000	-	\$ 1,000	0.00%
72210	399	Random Drug Testing (DOT Physicals)	\$ 16,000	300	\$ 15,700	1.88%
72210	399	Other Contracted Services - Renaissance Learning	\$ -	41,708	\$ (41,708)	#DIV/0!
72210	399	Contracted Services - RC (1-030)	\$ 2,400	124	\$ 2,276	5.16%
72210	399	Internal Assessment Platform - Illuminate	\$ 55,000	-	\$ 55,000	0.00%
72210	399	Other Contracted Services - STEM 536	\$ -	-	\$ -	#DIV/0!
72210	399	Other Contracted Services (Misc)	\$ 20,000	4,586	\$ 15,414	22.93%
72210	432	Library Books Media	\$ 37,288	37,288	\$ -	100.00%
72210	471	Software Maintenance - Hapara	\$ -	62,855	\$ (62,855)	#DIV/0!
72210	471	Software Maintenance - Library Software	\$ 15,000	20,702	\$ (5,702)	138.02%
72210	471	Software Maintenance - Renaissance Learning Item Bank	\$ -	3,696	\$ (3,696)	#DIV/0!
72210	499	Other Supplies & Materials	\$ 10,000	6,388	\$ 3,612	63.88%
72210	499	Other Supplies & Materials - Special Budget Requests	\$ 1,000	-	\$ 1,000	0.00%
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	765	\$ 6,935	9.94%
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%
72210	499	Shoe Fund (1-520)	\$ 10,000	3,492	\$ 6,508	34.92%
72210	499	Centegix Supplies (964)	\$ 2,400	510	\$ 1,890	21.25%
72210	499	Homeless Donations (701)	\$ -	2,979	\$ (2,979)	#DIV/0!
72210	524	Teacher Leadership Academy (537)	\$ 44,500	-	\$ 44,500	0.00%
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,208	36,978	\$ 111,230	24.95%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72210	524	AP Staff Development (2-583)	\$ 10,000	-	\$ 10,000	0.00%
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 35,000	5,889	\$ 29,111	16.83%
72210	599	Other Scharges - MS Competition Fees	\$ 3,000	-	\$ 3,000	0.00%
72210	599	Other Charges	\$ 4,000	69	\$ 3,931	1.73%
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000	819	\$ 24,181	3.27%
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	-	\$ 5,000	0.00%
72210	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%
		Total Instruction Support	\$ 5,022,836	\$ 1,259,212	\$ 3,763,624	25.07%
		ALTERNATIVE INSTRUCTIONAL SUPPORT				
72215	161	Secretaries	\$ 40,800	7,142	\$ 33,658	17.50%
72215	201	Social Security	\$ 2,489	374	\$ 2,115	15.02%
72215	204	Retirement	\$ 3,089	541	\$ 2,548	17.50%
72215	206	Life Insurance	\$ 98	18	\$ 80	18.04%
72215	207	Medical Insurance	\$ 14,066	3,413	\$ 10,654	24.26%
72215	208	Dental Insurance	\$ 145	102	\$ 43	70.68%
72215	212	Medicare	\$ 592	87	\$ 505	14.77%
72215	217	Retirement - Hybrid Stabilization	\$ 583	139	\$ 444	23.91%
72215	435	Office Supplies	\$ 2,431	2,431	\$ -	100.00%
72215	524	In-Service/Staff Development	\$ 2,000	-	\$ 2,000	0.00%
		Total Alternative Instruction Support	\$ 66,293	\$ 14,247	\$ 52,046	21.49%
		SPECIAL EDUCATION SUPPORT				
72220	105	Administration	\$ 114,651	28,663	\$ 85,988	25.00%
72220	124	Psychological Personnel	\$ 79,890	14,526	\$ 65,364	18.18%
72220	131	Physical Therapist	\$ 219,326	50,757	\$ 168,569	23.14%
72220	135	Diagnosticians	\$ 369,332	20,805	\$ 348,527	5.63%
72220	161	Secretary	\$ 111,180	25,397	\$ 85,783	22.84%
72220	189	Other Salaries & Wages	\$ 54,898	9,972	\$ 44,926	18.16%
72220	201	Social Security	\$ 57,906	8,676	\$ 49,230	14.98%
72220	204	Retirement	\$ 54,558	12,799	\$ 41,759	23.46%
72220	206	Life Insurance	\$ 2,278	324	\$ 1,954	14.24%
72220	207	Medical Insurance	\$ 88,770	24,361	\$ 64,410	27.44%
72220	208	Dental Insurance	\$ 2,424	709	\$ 1,715	29.25%
72220	212	Medicare	\$ 13,765	2,029	\$ 11,736	14.74%
72220	217	Retirement-Hybrid Stabilization	\$ 4,701	959	\$ 3,742	20.40%
72220	312	Contracts with Private Agencies	\$ 10,000	6,797	\$ 3,203	67.97%
72220	322	Testing Materials	\$ 5,000	2,582	\$ 2,418	51.64%
72220	336	Maintenance & Repair Services - Equipment	\$ 1,300	-	\$ 1,300	0.00%
72220	355	Travel	\$ 6,000	311	\$ 5,689	5.18%
72220	499	Other Supplies & Materials	\$ 2,000	483	\$ 1,517	24.13%
72220	524	In Service/Staff Development	\$ 23,969	767	\$ 23,202	3.20%
		Total Special Education Support	\$ 1,221,948	\$ 210,916	\$ 1,011,032	17.26%
		VOCATIONAL INSTRUCTION SUPPORT				
72230	105	Administration	\$ 130,218	31,969	\$ 98,249	24.55%
72230	117	Career Ladder	\$ 3,000	-	\$ 3,000	0.00%
72230	161	Secretary	\$ 39,780	6,936	\$ 32,844	17.44%
72230	201	Social Security	\$ 10,553	2,265	\$ 8,288	21.46%
72230	204	Retirement	\$ 11,484	2,558	\$ 8,926	22.28%
72230	206	Life Insurance	\$ 415	89	\$ 326	21.48%
72230	207	Medical Insurance	\$ 21,012	5,107	\$ 15,905	24.30%
72230	208	Dental Insurance	\$ 558	138	\$ 420	24.82%
72230	212	Medicare	\$ 2,508	530	\$ 1,978	21.12%
72230	217	Retirement - Hybrid Stabilization	\$ 569	135	\$ 434	23.74%
72230	355	Travel	\$ 162	162	\$ -	100.00%
72230	399	Other Contracted Services	\$ 41,000	7,082	\$ 33,918	17.27%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72230	435	Office Supplies	\$ 162	162	\$ -	100.00%
72230	499	Print Shop Enterprise Account	\$ 10,000	-	\$ 10,000	0.00%
72230	499	Other Supplies & Materials PRINT SHOP	\$ 100,000	30,156	\$ 69,844	30.16%
72230	524	In-Service/Staff Development	\$ -	476	\$ (476)	#DIV/0!
		Total Vocational Instruction Support	\$ 371,421	\$ 87,765	\$ 185,407	23.63%
		TECHNOLOGY				
72250	105	Administration	\$ 105,902	26,471	\$ 79,431	25.00%
72250	121	Technicians	\$ 1,094,737	257,164	\$ 837,573	23.49%
72250	201	Social Security	\$ 73,239	16,265	\$ 56,974	22.21%
72250	204	Retirement	\$ 159,408	37,523	\$ 121,885	23.54%
72250	206	Life Insurance	\$ 2,882	595	\$ 2,287	20.65%
72250	207	Medical Insurance	\$ 174,004	43,158	\$ 130,846	24.80%
72250	208	Dental Insurance	\$ 5,809	1,371	\$ 4,438	23.60%
72250	211	Local Retirement	\$ -	1,939	\$ (1,939)	#DIV/0!
72250	212	Medicare	\$ 17,409	3,804	\$ 13,605	21.85%
72250	217	Retirement - Hybrid Stabilization	\$ 7,528	1,694	\$ 5,834	22.50%
72250	307	Technology Communications	\$ 6,300	661	\$ 5,639	10.49%
72250	320	Dues and Memberships	\$ 900	567	\$ 333	62.99%
72250	336	Maintenance and Repair Services	\$ -	360	\$ (360)	#DIV/0!
72250	350	Other Charges-Internet/ENA	\$ 235,000	20,258	\$ 214,742	8.62%
72250	355	Travel Technology	\$ 3,000	-	\$ 3,000	0.00%
72250	399	Contracted Services	\$ 20,000	1,283	\$ 18,717	6.41%
72250	411	Data Processing Supplies	\$ 11,500	556	\$ 10,944	4.84%
72250	435	Office Supplies Technology	\$ 1,700	63	\$ 1,637	3.68%
72250	471	Software Maintenance - Content Filter	\$ 26,000	-	\$ 26,000	0.00%
72250	471	Software Maintenance - Endpoint Protection - Trend	\$ 60,000	-	\$ 60,000	0.00%
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	\$ 24,000	7,352	\$ 16,648	30.63%
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	\$ 39,000	43,662	\$ (4,662)	111.95%
72250	471	Software Maintenance - Cisco Smartnet	\$ 20,000	-	\$ 20,000	0.00%
72250	471	Software Maintenance - Veeam	\$ 6,200	6,270	\$ (70)	101.13%
72250	471	Software Maintenance - Help Desk	\$ 25,000	26,587	\$ (1,587)	106.35%
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	-	\$ 10,000	0.00%
72250	471	Software Maintenance - KACE	\$ 1,500	-	\$ 1,500	0.00%
72250	471	Software Maintenance - Identity Automation Rapid	\$ 58,000	-	\$ 58,000	0.00%
72250	471	Software Maintenance - Tipping Point	\$ 93,000	-	\$ 93,000	0.00%
72250	471	Software Hosting Services	\$ 16,000	19,345	\$ (3,345)	120.91%
72250	471	Software Maintenance - Aruba Clearpass	\$ 9,000	14,461	\$ (5,461)	160.68%
72250	471	Software Maintenance - Badgepass	\$ 10,000	-	\$ 10,000	0.00%
72250	471	Software Maintenance - Other	\$ 5,000	-	\$ 5,000	0.00%
72250	499	Other Supplies & Materials Technology	\$ 10,500	-	\$ 10,500	0.00%
72250	524	In-service Staff Development - Technology	\$ 10,000	150	\$ 9,850	1.50%
72250	709	Data Processing Equipment Technology	\$ 10,000	837	\$ 9,163	8.37%
		Total Technology	\$ 2,435,518	\$ 532,396	\$ 1,903,122	21.86%
		BOARD OF EDUCATION				
72310	206	Life Insurance	\$ 420	72	\$ 348	17.14%
72310	207	Medical Insurance	\$ 28,000	6,951	\$ 21,049	24.83%
72310	305	Audit Service	\$ 20,000	19,000	\$ 1,000	95.00%
72310	320	Dues and Memberships	\$ 14,000	8,698	\$ 5,302	62.13%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
72310	331	Legal Services	\$ 10,000	2,405	\$ 7,596	24.05%
72310	355	Travel	\$ 2,000	-	\$ 2,000	0.00%
72310	399	Other Contracted Services	\$ 10,000	3,000	\$ 7,000	30.00%
72310	499	Other Supplies & Materials	\$ 2,000	62	\$ 1,938	3.09%
72310	506	Liability Insurance	\$ 76,115	-	\$ 76,115	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	\$ 500,000	57,163	\$ 442,837	11.43%
72310	513	Workman's Compensation Insurance	\$ 562,484	-	\$ 562,484	0.00%
72310	524	In-service Staff Development	\$ 25,500	4,700	\$ 20,800	18.43%
72310	599	Other Charges	\$ 30,000	1,215	\$ 28,785	4.05%
72310	599	Athletics/Band Travel	\$ 80,000	5,600	\$ 74,400	7.00%
		Total Board of Education	\$ 1,400,669	\$ 149,951	\$ 1,250,718	10.71%
		Superintendent				
72320	101	Superintendent	\$ 188,700	47,175	\$ 141,525	25.00%
72320	117	Career Ladder	\$ -	-	\$ -	#DIV/0!
72320	161	Secretary	\$ 55,080	13,432	\$ 41,648	24.39%
72320	201	Social Security	\$ 16,359	3,889	\$ 12,470	23.78%
72320	204	Retirement	\$ 17,697	4,398	\$ 13,299	24.85%
72320	206	Life Insurance	\$ 585	130	\$ 455	22.19%
72320	207	Medical Insurance	\$ 32,049	7,778	\$ 24,271	24.27%
72320	208	Dental Insurance	\$ 820	205	\$ 615	25.00%
72320	212	Medicare	\$ 3,883	910	\$ 2,973	23.43%
72320	217	Retirement - Hybrid Stabilization	\$ 788	195	\$ 593	24.69%
72320	299	Other Fringe Benefits	\$ 12,000	3,000	\$ 9,000	25.00%
72320	306	Bank Charges	\$ 5,000	-	\$ 5,000	0.00%
72320	307	Communications	\$ 60,000	9,252	\$ 50,748	15.42%
72320	320	Dues & Memberships	\$ 12,000	9,618	\$ 2,382	80.15%
72320	348	Postal Charges	\$ 10,000	2,440	\$ 7,560	24.40%
72320	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72320	399	Other Contracted Services	\$ 21,200	3,793	\$ 17,407	17.89%
72320	435	Office Supplies	\$ 7,000	214	\$ 6,786	3.06%
72320	524	Staff Development - Leadership Program	\$ 11,000	759	\$ 10,241	6.90%
72320	599	Other Charges	\$ 13,000	-	\$ 13,000	0.00%
72320	701	Administrative Equipment	\$ 2,000	-	\$ 2,000	0.00%
		Total Director of Schools	\$ 470,161	\$ 107,188	\$ 362,973	22.80%
		OFFICE OF THE PRINCIPAL				
72410	104	Principals	\$ 1,310,367	326,471	\$ 983,896	24.91%
72410	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72410	119	Bookkeepers	\$ 499,800	106,949	\$ 392,851	21.40%
72410	139	Assistant Principals	\$ 2,041,729	460,048	\$ 1,581,681	22.53%
72410	161	Secretary	\$ 1,113,840	239,451	\$ 874,389	21.50%
72410	189	Data Processing Personnel	\$ 71,849	17,962	\$ 53,887	25.00%
72410	201	Social Security	\$ 307,354	67,415	\$ 239,939	21.93%
72410	204	Retirement	\$ 382,293	84,137	\$ 298,156	22.01%
72410	206	Life Insurance	\$ 12,093	2,572	\$ 9,521	21.27%
72410	207	Medical Insurance	\$ 576,260	138,677	\$ 437,583	24.07%
72410	208	Dental Insurance	\$ 16,015	4,249	\$ 11,766	26.53%
72410	211	Local Retirement	\$ 11,138	2,712	\$ 8,426	24.35%
72410	212	Medicare	\$ 73,059	15,834	\$ 57,225	21.67%
72410	217	Retirement - Hybrid Stabilization	\$ 205,143	4,617	\$ 200,526	2.25%
72410	307	Communication	\$ 80,000	17,137	\$ 62,863	21.42%
72410	320	Dues & Memberships	\$ 1,250	1,250	\$ -	100.00%
72410	348	Postal Charges	\$ 6,414	7,895	\$ (1,481)	123.08%
72410	355	Travel	\$ 2,682	2,682	\$ -	100.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72410	435	Office Supplies	\$ 6,537	6,537	\$ -	100.00%
72410	524	In-service/Staff Development	\$ 912	-	\$ 912	0.00%
72410	599	Other Charges - Safety Grant	\$ 131,700	-	\$ 131,700	0.00%
72410	701	Administrative Equipment	\$ -	262	\$ (262)	#DIV/0!
		Total Office of the Principal	\$ 6,851,435	\$ 1,506,856	\$ 5,344,579	21.99%
		FISCAL SERVICES				
72510	105	Administration	\$ 119,260	29,812	\$ 89,448	25.00%
72510	119	Bookkeepers	\$ 321,577	79,251	\$ 242,326	24.64%
72510	201	Social Security	\$ 26,889	6,329	\$ 20,560	23.54%
72510	204	Retirement	\$ 61,569	15,502	\$ 46,067	25.18%
72510	206	Life Insurance	\$ 1,058	228	\$ 830	21.54%
72510	207	Medical Insurance	\$ 48,723	11,825	\$ 36,898	24.27%
72510	208	Dental Insurance	\$ 1,250	349	\$ 901	27.96%
72510	211	Local Retirement	\$ 4,243	876	\$ 3,367	20.63%
72510	212	Medicare	\$ 6,392	1,481	\$ 4,911	23.16%
72510	217	Retirement - Hybrid Stabilization	\$ 27,677	502	\$ 27,175	1.81%
72510	320	Dues & Memberships	\$ 1,500	650	\$ 850	43.33%
72510	355	Travel	\$ 100	-	\$ 100	0.00%
72510	399	Other Contracted Services	\$ 50,000	252	\$ 49,748	0.50%
72510	411	Data Processing Supplies	\$ 4,500	890	\$ 3,610	19.78%
72510	435	Office Supplies	\$ 4,000	556	\$ 3,444	13.91%
72510	499	Other Supplies and Materials	\$ 1,000	1,400	\$ (400)	139.95%
72510	524	Staff Development	\$ 5,000	106	\$ 4,894	2.11%
72510	599	Other Charges	\$ 250	10	\$ 240	4.00%
72510	701	Administrative Equipment	\$ 3,000	-	\$ 3,000	0.00%
		Total Fiscal Services	\$ 687,988	\$ 150,018	\$ 537,970	21.81%
		HUMAN RESOURCES				
72520	105	Supervisor/Director	\$ 88,018	22,005	\$ 66,013	25.00%
72520	161	Secretary	\$ 145,413	31,107	\$ 114,306	21.39%
72520	201	Social Security	\$ 14,239	3,060	\$ 11,179	21.49%
72520	204	State Retirement	\$ 26,093	6,126	\$ 19,967	23.48%
72520	206	Life Insurance	\$ 560	76	\$ 484	13.63%
72520	207	Medical Insurance	\$ 32,358	7,854	\$ 24,504	24.27%
72520	208	Dental Insurance	\$ 820	241	\$ 579	29.40%
72520	212	Medicare	\$ 3,385	716	\$ 2,669	21.14%
72520	217	Retirement - Hybrid Stabilization	\$ 2,374	567	\$ 1,807	23.89%
72520	320	Dues and Memberships	\$ 600	50	\$ 550	8.33%
72520	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72520	399	Other Contracted Services	\$ 300	2,623	\$ (2,323)	874.23%
72520	435	Office Supplies	\$ 1,000	368	\$ 632	36.80%
72520	499	Other Supplies	\$ -	1,400	\$ (1,400)	#DIV/0!
72520	524	Staff Development	\$ 1,250	1,794	\$ (544)	143.54%
72520	701	Administrative Equipment	\$ 1,250	-	\$ 1,250	0.00%
		Total Human Resources	\$ 318,660	\$ 77,986	\$ 240,674	24.47%
		OPERATION OF PLANT				
72610	160	Guards	\$ 209,610	28,385	\$ 181,225	13.54%
72610	166	Custodial Personnel	\$ 2,032,860	426,810	\$ 1,606,050	21.00%
72610	166	Summer Worker (510)	\$ 16,320	-	\$ 16,320	0.00%
72610	166	Custodian Overtime	\$ 6,000	2,755	\$ 3,245	45.91%
72610	201	Social Security	\$ 138,152	26,229	\$ 111,923	18.99%
72610	204	Retirement	\$ 218,454	47,445	\$ 171,009	21.72%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72610	206	Life Insurance	\$ 5,435	831	\$ 4,604	15.30%
72610	207	Medical Insurance	\$ 310,014	76,079	\$ 233,935	24.54%
72610	208	Dental Insurance	\$ 9,100	2,174	\$ 6,926	23.89%
72610	211	Local Retirement	\$ 11,550	3,359	\$ 8,191	29.08%
72610	212	Medicare	\$ 32,839	6,094	\$ 26,745	18.56%
72610	217	Retirement - Hybrid Stabilization	\$ 17,824	3,704	\$ 14,120	20.78%
72610	359	Disposal Fees	\$ 130,000	24,486	\$ 105,514	18.84%
72610	399	Other Contracted Services	\$ -	29,033	\$ (29,033)	#DIV/0!
72610	410	Custodial Supplies	\$ 150,000	41,210	\$ 108,790	27.47%
72610	415	Electricity	\$ 1,900,000	369,199	\$ 1,530,801	19.43%
72610	434	Natural Gas	\$ 275,000	10,897	\$ 264,103	3.96%
72610	454	Water & Sewer	\$ 300,000	58,363	\$ 241,637	19.45%
72610	499	Other Supplies & Materials	\$ 5,000	11,523	\$ (6,523)	230.47%
72610	720	Plant Operating Equipment	\$ 5,000	-	\$ 5,000	0.00%
		Total Operation of Plant	\$ 5,773,158	\$ 1,168,576	\$ 4,604,582	20.24%
		MAINTENANCE OF PLANT				
72620	105	Administration	\$ 92,079	23,014	\$ 69,065	24.99%
72620	161	Secretary	\$ 46,920	9,317	\$ 37,603	19.86%
72620	167	Maintenance Personnel	\$ 1,183,680	273,669	\$ 910,011	23.12%
72620	201	Social Security	\$ 80,683	17,122	\$ 63,561	21.22%
72620	204	Retirement	\$ 193,574	44,067	\$ 149,507	22.77%
72620	206	Life Insurance	\$ 3,174	594	\$ 2,580	18.73%
72620	207	Medical Insurance	\$ 206,400	51,074	\$ 155,326	24.74%
72620	208	Dental Insurance	\$ 6,393	1,419	\$ 4,974	22.19%
72620	211	Local Retirement	\$ 4,120	1,175	\$ 2,945	28.51%
72620	212	Medicare	\$ 19,179	4,004	\$ 15,175	20.88%
72620	217	Retirement - Hybrid Stabilization	\$ 6,128	1,628	\$ 4,500	26.56%
72620	307	Communications	\$ 12,000	996	\$ 11,004	8.30%
72620	336	Maint & Repair Service - Equipment	\$ 7,500	1,934	\$ 5,566	25.78%
72620	399	Other Contracted Services	\$ 115,000	27,879	\$ 87,121	24.24%
72620	399	ESG M&V Services	\$ 17,000	-	\$ 17,000	0.00%
72620	499	Other Supplies & Materials	\$ 245,000	46,246	\$ 198,754	18.88%
72620	599	Other Charges-In-service/Staff Development.	\$ 3,000	-	\$ 3,000	0.00%
		Total Maintenance of Plant	\$ 2,241,830	\$ 504,137	\$ 1,737,693	22.49%
		TRANSPORTATION				
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	173	\$ 38,427	0.45%
72710	201	Social Security	\$ 2,393	10	\$ 2,383	0.43%
72710	204	Retirement	\$ 4,270	13	\$ 4,257	0.31%
72710	211	Local Retirement	\$ 300	-	\$ 300	0.00%
72710	212	Medicare	\$ 560	2	\$ 558	0.43%
72710	217	Retirement - Hybrid Stabilization	\$ -	2	\$ (2)	#DIV/0!
72710	312	Special Education Transportation	\$ 3,000	-	\$ 3,000	0.00%
72710	314	Contracts w/Public Carrier	\$ 3,043,431	-	\$ 3,043,431	0.00%
72710	338	Maint & Repair Service	\$ 15,000	1,764	\$ 13,236	11.76%
72710	355	Travel	\$ -	348	\$ (348)	#DIV/0!
72710	399	Other Contracted Services	\$ -	3,443	\$ (3,443)	#DIV/0!
72710	425	Gasoline	\$ 50,000	3,277	\$ 46,723	6.55%
72710	450	Tires & Tubes	\$ 5,000	-	\$ 5,000	0.00%
72710	453	Vehicle Parts	\$ 9,000	3,340	\$ 5,660	37.11%
72710	729	Transportation Equipment	\$ -	-	\$ -	#DIV/0!
		Total Transportation	\$ 3,171,554	\$ 12,372	\$ 3,159,182	0.39%
		PUBLIC RELATIONS				
72810	189	Other Salaries and Wages	\$ 73,943	20,631	\$ 53,312	27.90%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72810	201	Social Security	\$ 4,511	1,144	\$ 3,367	25.36%
72810	204	Retirement	\$ 5,597	1,562	\$ 4,035	27.90%
72810	206	Life Insurance	\$ 177	42	\$ 135	23.55%
72810	207	Medical Insurance	\$ 16,031	3,889	\$ 12,142	24.26%
72810	208	Dental Insurance	\$ 410	102	\$ 308	25.00%
72810	212	Medicare	\$ 1,072	268	\$ 804	24.96%
72810	217	Retirement - Hybrid Stabilization	\$ 1,057	288	\$ 769	27.24%
72810	355	Travel Public Relations	\$ 2,000	-	\$ 2,000	0.00%
72810	399	Contracted Services Public Relations	\$ 11,000	10,810	\$ 190	98.27%
72810	435	Office Supplies Public Relations	\$ 1,500	-	\$ 1,500	0.00%
72810	499	Other Supplies & Materials-Public Relations	\$ 4,200	-	\$ 4,200	0.00%
72810	524	In-service Staff Development - Public Relations	\$ 4,200	1,864	\$ 2,336	44.38%
72810	599	Other Charges Public Relations	\$ 2,000	423	\$ 1,577	21.13%
72810	709	Data Processing Equipment Public Relations	\$ 3,000	2,703	\$ 297	90.09%
		Total Public Relations	\$ 130,698	\$ 43,724	\$ 86,974	33.45%
		COMMUNITY SERVICE				
73300	105	Supervisor/Director	\$ 343,200	77,260	\$ 265,940	22.51%
73300	189	Other Salaries and Wages	\$ 730,000	167,078	\$ 562,922	22.89%
73300	201	Social Security	\$ 67,340	14,561	\$ 52,779	21.62%
73300	204	Retirement	\$ 16,500	3,727	\$ 12,773	22.59%
73300	206	Life Insurance	\$ 6,300	70	\$ 6,230	1.11%
73300	207	Medical Insurance	\$ 38,500	6,084	\$ 32,416	15.80%
73300	208	Dental Insurance	\$ 3,300	244	\$ 3,056	7.39%
73300	211	Local Retirement	\$ 4,300	34	\$ 4,266	0.80%
73300	212	Medicare	\$ 16,043	3,500	\$ 12,543	21.81%
73300	217	Hybrid Stabilization	\$ 1,000	573	\$ 427	57.34%
73300	307	Communications	\$ 2,350	454	\$ 1,896	19.31%
73300	355	Travel	\$ 2,700	-	\$ 2,700	0.00%
73300	399	Other Contracted Services	\$ 5,900	201	\$ 5,699	3.41%
73300	422	Food Supplies	\$ 49,200	4,448	\$ 44,753	9.04%
73300	429	Instructional Supplies and Materials	\$ -	-	\$ -	#DIV/0!
73300	499	Other Supplies	\$ 44,700	4,972	\$ 39,728	11.12%
73300	509	Refunds	\$ 1,550	468	\$ 1,082	30.21%
73300	524	Staff Development	\$ 4,350	-	\$ 4,350	0.00%
73300	599	Other Charges	\$ 19,500	7,074	\$ 12,426	36.28%
73300	790	Other Equipment	\$ 5,000	1,653	\$ 3,347	33.06%
		Total Community Services	\$ 1,361,733	\$ 292,400	\$ 1,069,333	21.47%
		EARLY CHILDHOOD EDUCATION				
73400	105	Supervisor/Director	\$ 50,000	10,270	\$ 39,730	20.54%
73400	116	Teachers	\$ 184,643	46,592	\$ 138,051	25.23%
73400	163	Educational Assistants	\$ 39,890	3,686	\$ 36,204	9.24%
73400	189	Other Salaries & Wages	\$ 190,000	37,940	\$ 152,060	19.97%
73400	201	Social Security	\$ 28,136	5,940	\$ 22,196	21.11%
73400	204	Retirement	\$ 14,699	3,619	\$ 11,080	24.62%
73400	206	Life Insurance	\$ 443	131	\$ 312	29.65%
73400	207	Medical Insurance	\$ 12,000	6,004	\$ 5,996	50.03%
73400	208	Dental Insurance	\$ 410	115	\$ 295	27.94%
73400	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
73400	212	Medicare	\$ 12,231	1,389	\$ 10,842	11.36%
73400	217	Retirement - Hybrid Stabilization	\$ 1,939	597	\$ 1,342	30.77%
73400	307	Communications	\$ 100	8	\$ 92	8.00%
73400	399	Other Contracted Services	\$ 1,900	-	\$ 1,900	0.00%
73400	422	Food Supplies	\$ 2,500	499	\$ 2,001	19.94%
73400	429	Instructional Supplies	\$ -	-	\$ -	#DIV/0!

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2024						
						25.00%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
73400	499	Other Supplies & Materials	\$ 7,500	50	\$ 7,450	0.67%
73400	509	Refunds	\$ 700	-	\$ 700	0.00%
73400	524	Staff Development	\$ 2,000	-	\$ 2,000	0.00%
73400	599	Other Charges	\$ 3,000	81	\$ 2,919	2.69%
73400	790	Other Equipment	\$ 2,000	-	\$ 2,000	0.00%
		Total Early Childhood Education	\$ 554,091	\$ 116,920	\$ 437,171	21.10%
		CAPITAL OUTLAY				
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	62,327	\$ 127,673	32.80%
76100	707	Building Improvements - Special Budget Requests	\$ 297,959	-	\$ 297,959	0.00%
76100	799	Other Capital Outlay	\$ 28,000	12,536	\$ 15,464	44.77%
		Total Capital Outlay	\$ 585,959	\$ 74,863	\$ 511,096	12.78%
		DEBT SERVICE				
82130	601	Sales Tax Trust Fund	\$ 1,724,510	499,069	\$ 1,225,441	28.94%
82130	601	ESG Bond Principal Payments	\$ -	-	\$ -	#DIV/0!
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 410,000	-	\$ 410,000	0.00%
82230	603	ESG Bond Interest Payments	\$ -	-	\$ -	#DIV/0!
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 139,400	338	\$ 139,062	0.24%
82230	699	ESG Bond Other Services/Fees Payments	\$ -	562	\$ (562)	#DIV/0!
		Total Debt Service	\$ 2,273,910	\$ 499,969	\$ 1,773,941	21.99%
		TRANSFERS				
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 52,739	-	\$ 52,739	0.00%
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	-	\$ 10,000	0.00%
		Total Transfers	\$ 62,739	\$ -	\$ 62,739	0.00%
		TOTAL EXPENDITURES	\$ 98,593,521	\$ 19,490,527	\$ 78,728,628	19.77%
		NET CHANGE IN FUND BALANCE	\$ (1,970,663)	\$ (1,409,619)	\$ (186,677)	
		NET CHANGE IN FUND BALANCE BREAKDOWN				
		UNDESIGNATED				
		Textbooks	\$ 776,200	\$ 47,550	\$ 728,650	
		Capital	\$ 585,959	\$ 74,863	\$ 511,096	
		Equipment	\$ 227,396	\$ 32,766	\$ 194,630	
		Professional Development	\$ 213,934	\$ 37,745	\$ 176,189	
		Total Undesignated Fund Balance	\$ 1,803,489	\$ 192,925	\$ 1,610,565	
		EDUCARE	\$ 167,174	\$ (58,625)	\$ 225,799	
		Total Net Change in Fund Balance	\$ 1,970,663	\$ 134,300	\$ 1,836,363	

Locality	2019 Rate	Increase	2020 Rate	Increase	2021 Rate	Increase	2022 Rate	Residents	Increase	2023 Rate	Residents	Increase	2024	Residents
								Combined Rate			Combined Rate			Combined Rate
Washington County	\$ 2.1500	\$ -	\$ 2.1500	\$ -	\$ 2.1500	\$ -	\$ 2.1500	\$ 2.1500	\$ -	\$ 2.1500	\$ 2.1500	\$ (0.4400)	\$ 1.7100	\$ 1.7100
Watauga	\$ 0.7000	\$ -	\$ 0.7000	\$ (0.1300)	\$ 0.5700	\$ -	\$ 0.5700	\$ 2.7200	\$ -	\$ 0.5700	\$ 2.7200	\$ (0.1600)	\$ 0.4100	\$ 2.1200
Jonesborough	\$ 1.2000	\$ -	\$ 1.2000	\$ -	\$ 1.2000	\$ -	\$ 1.2000	\$ 3.3500	\$ 0.2500	\$ 1.4500	\$ 3.6000	\$ (0.4838)	\$ 0.9662	\$ 2.6762
Johnson City	\$ 1.7100	\$ -	\$ 1.7100	\$ 0.0200	\$ 1.7300	\$ -	\$ 1.7300	\$ 3.8800	\$ 0.2500	\$ 1.9800	\$ 4.1300	\$ (0.6259)	\$ 1.3541	\$ 3.0641
Unicoi County	\$ 2.6838	\$ 0.1700	\$ 2.8538	\$ -	\$ 2.8538	\$ (0.5033)	\$ 2.3505	\$ 2.3505	\$ 0.2600	\$ 2.6105	\$ 2.6105	\$ -	\$ 2.6105	\$ 2.6105
Erwin	\$ 1.8620	\$ -	\$ 1.8620	\$ -	\$ 1.8620	\$ (0.3108)	\$ 1.5512	\$ 3.9017	\$ -	\$ 1.5512	\$ 4.1617	\$ -	\$ 1.5512	\$ 4.1617
Sullivan County	\$ 2.5700	\$ -	\$ 2.5700	\$ (0.1638)	\$ 2.4062	\$ -	\$ 2.4062	\$ 2.4062	\$ -	\$ 2.4062	\$ 2.4062	\$ 0.0900	\$ 2.4962	\$ 2.4962
Bluff City	\$ 1.2800	\$ -	\$ 1.2800	\$ (0.1010)	\$ 1.1790	\$ -	\$ 1.1790	\$ 3.5852	\$ 0.1210	\$ 1.3000	\$ 3.7062	\$ -	\$ 1.3000	\$ 3.7962
Bristol	\$ 2.1612	\$ -	\$ 2.1612	\$ (0.1749)	\$ 1.9863	\$ -	\$ 1.9863	\$ 4.3925	\$ -	\$ 1.9863	\$ 4.3925	\$ 0.2637	\$ 2.2500	\$ 4.7462
Johnson City	\$ 1.9500	\$ -	\$ 1.9500	\$ (0.4000)	\$ 1.5500	\$ -	\$ 1.5500	\$ 3.9562	\$ 0.2500	\$ 1.8000	\$ 4.2062	\$ 0.2298	\$ 2.0298	\$ 4.5260
Kingsport	\$ 2.0643	\$ -	\$ 2.0643	\$ (0.1860)	\$ 1.8783	\$ 0.1200	\$ 1.9983	\$ 4.4045	\$ -	\$ 1.9983	\$ 4.4045	\$ -	\$ 1.9983	\$ 4.4945
Carter County	\$ 2.4700	\$ -	\$ 2.4700	\$ (0.4400)	\$ 2.0300	\$ -	\$ 2.0300	\$ 2.0300	\$ 0.1500	\$ 2.1800	\$ 2.1800	\$ -	\$ 2.1800	\$ 2.1800
Elizabethton	\$ 1.8500	\$ -	\$ 1.8500	\$ (0.2800)	\$ 1.5700	\$ -	\$ 1.5700	\$ 3.6000	\$ 0.0800	\$ 1.6500	\$ 3.8300	\$ -	\$ 1.6500	\$ 3.8300
Johnson City	\$ 1.8300	\$ -	\$ 1.8300	\$ (0.2800)	\$ 1.5500	\$ -	\$ 1.5500	\$ 3.5800	\$ 0.2500	\$ 1.8000	\$ 3.9800	\$ 0.0775	\$ 1.8775	\$ 4.0575
Watauga	\$ 0.7000	\$ -	\$ 0.7000	\$ (0.1300)	\$ 0.5700	\$ -	\$ 0.5700	\$ 2.6000	\$ -	\$ 0.5700	\$ 2.7500	\$ -	\$ 0.5700	\$ 2.7500
Greene County	\$ 2.0145	\$ -	\$ 2.0145	\$ -	\$ 2.0145	\$ -	\$ 2.0145	\$ 2.0145	\$ (0.3645)	\$ 1.6500	\$ 1.6500	\$ -	\$ 1.6500	\$ 1.6500
Greene County for City Residents	\$ 1.9845	\$ -	\$ 1.9845	\$ -	\$ 1.9845	\$ -	\$ 1.9845	\$ 4.1620	\$ (0.3445)	\$ 1.6400	\$ 3.3471	\$ -	\$ 1.6400	\$ 3.3471
Greeneville City	\$ 2.1775	\$ -	\$ 2.1775	\$ -	\$ 2.1775	\$ -	\$ 2.1775	\$ 4.1620	\$ (0.4704)	\$ 1.7071	\$ 3.3471	\$ -	\$ 1.7071	\$ 3.3471
Hawkins County	\$ 2.5323	\$ -	\$ 2.5323	\$ (0.3646)	\$ 2.1677	\$ 0.1500	\$ 2.3177	\$ 2.3177	\$ 0.0070	\$ 2.3247	\$ 2.3247	\$ 0.2299	\$ 2.5546	\$ 2.5546
Rogersville City	\$ 1.6700	\$ -	\$ 1.6700	\$ (0.1835)	\$ 1.4865	\$ -	\$ 1.4865	\$ 3.8042	\$ -	\$ 1.4865	\$ 3.8112	\$ 0.3500	\$ 1.8365	\$ 4.3911
Bulls Gap	\$ 0.7200	\$ -	\$ 0.7200	\$ (0.0636)	\$ 0.6564	\$ 0.0036	\$ 0.6600	\$ 2.9777	\$ 0.2000	\$ 0.8600	\$ 3.1847	\$ 0.1300	\$ 0.9900	\$ 3.5446
Church Hill	\$ 1.1034	\$ -	\$ 1.1034	\$ (0.1418)	\$ 0.9616	\$ -	\$ 0.9616	\$ 3.2793	\$ -	\$ 0.9616	\$ 3.2863	\$ 0.0484	\$ 1.0100	\$ 3.5646
Kingsport	\$ 1.8900	\$ -	\$ 1.8900	\$ (0.0117)	\$ 1.8783	\$ 0.1200	\$ 1.9983	\$ 4.3160	\$ -	\$ 1.9983	\$ 4.3230	\$ -	\$ 1.9983	\$ 4.5529
Mount Carmel	\$ 1.6700	\$ -	\$ 1.6700	\$ (0.2803)	\$ 1.3897	\$ -	\$ 1.3897	\$ 3.7074	\$ 0.2000	\$ 1.5897	\$ 3.9144	\$ -	\$ 1.5897	\$ 4.1443
Surgoinsville	\$ 1.2000	\$ -	\$ 1.2000	\$ (0.2370)	\$ 0.9630	\$ 0.0033	\$ 0.9663	\$ 3.2840	\$ -	\$ 0.9663	\$ 3.2910	\$ 0.1337	\$ 1.1000	\$ 3.6546

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	11,952,048.77
11131	FOOD SERVICE CASH	-16.19
11133	RETAINAGE ESCROW ACCOUNT	31,769.46
11200	INVENTORIES	65,021.38
11300	INVESTMENTS	1,189,657.06
11410	ACCOUNTS RECEIVABLE	31,626.05
11420	DUE FROM WASHINGTON CO GASB 33	18,860,957.00
11430	DUE FROM OTHER GOVERNMENTS	5,479,560.98
11440	DUE FROM OTHER FUNDS	134.84
11460	DUE FROM CITY GENERAL FUND	0.00
48610	DONATIONS	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
-----	Asset	37,610,759.35
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	0.00
21200	ACCRUED PAYROLL	-794,064.84
21310	INCOME TAX WITHHELD AND UNPAID	0.00
21311	STATE INCOME TAX	0.00
21320	SOCIAL SECURITY TAX	-49,333.04
21325	EMPLOYEE MEDICARE DEDUCTION	-11,537.56
21330	RETIREMENT CONTRIBUTIONS	-599,744.58
21331	THE TRUST COMPANY	-458.73
21332	GREAT WEST DC PLAN	95.47
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	22,602.37
21342	SECTION 125	-70,827.53
21344	PAYROLL DEDUCTIONS	-230.61
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	52.01
21350	TAX SHELTER ANNUITIES	-555.00
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	-3,844.26
21410	CONSTRUCTION RETAINAGE PAYABLE	-7,928.60
21500	DUE TO OTHER FUNDS	-50.00
21518	DEFERRED REVENUE	-18,861,162.02
21520	DUE TO FOOD SERVICE	-1.35
21521	REVTRAK CLEARING ACCOUNT	-29.62
21540	DUE TO DEBT SERVICE FUND 1/4 C	-499,069.01
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-20,876,086.90
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,842,485.05
34130	RESERVED FOR CHROMEBOOKS	-73,600.67
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	-62,083.62
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-96,064.98
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-17,402.55
34379	RESERVED FOR EXTENDED CONTRACT	545.51
34380	RESERVED FOR CAREER LADDER PRO	4,395.78
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	-162,834.97
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	-270,810.25
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-812,800.00
34400	RESERVED FOR COMPENSATED ABSEN	-76,918.85
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-2,808,843.11
35120	DESIGNATED FOR STIMULUS RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-10,515,769.69
-----	Equity	-16,734,672.45
		=====
-----		0.00
	Grand Asset Totals	37,610,759.35
	Grand Liability Totals	-20,876,086.90
	Grand Equity Totals	-16,734,672.45
	Grand Totals	0.00

Number of Accounts: 441

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

<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>	
40000							
141	40110	CURRENT PROPERTY TAX	12,587,095.00	-8.02	48,115.66	12,538,979.34	0.38%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	280,555.00	19,469.49	45,351.22	235,203.78	16.16%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	100,000.00	5,581.23	16,144.38	83,855.62	16.14%
141	40140	INTEREST AND PENALTY	135,000.00	2,936.68	9,873.52	125,126.48	7.31%
141	40150	PICK-UP TAXES	5,500.00	0.00	3.58	5,496.42	0.07%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	215,000.00	0.00	204,353.49	10,646.51	95.05%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	18,000.00	723.03	10,887.90	7,112.10	60.49%
141	40210	LOCAL OPTION SALES TAX	20,285,391.00	1,729,813.49	5,129,000.46	15,156,390.54	25.28%
141	40270	BUSINESS TAX	517,000.00	7,474.10	132,655.92	384,344.08	25.66%
141	40275	MIXED DRINK TAX	3,500.00	0.00	18.23	3,481.77	0.52%
141	40320	BANK EXCISE TAX	95,000.00	0.00	0.00	95,000.00	0.00%
141	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
141	40390	OTHER STATUTORY LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
141	40---		34,242,041.00	1,765,990.00	5,596,404.36	28,645,636.64	16.34%
41000							
141	41110	MARRIAGE LICENSE	1,700.00	105.73	421.01	1,278.99	24.77%
141	41---		1,700.00	105.73	421.01	1,278.99	24.77%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	18,660.49	91,786.18	158,213.82	36.71%
141	43512	TUITION - ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00%
141	43513	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00%
141	43517	TUITION - ONLINE LEARNING	5,500.00	300.00	250.00	5,250.00	4.55%
141	43542	CNTRCT FOR INSTR SVCS W/LEA'S	0.00	0.00	0.00	0.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDRE	1,473,679.00	202,297.74	356,522.74	1,117,156.26	24.19%
141	43990	OTHER CHARGES FOR SERVICES	61,000.00	7,660.12	9,376.12	51,623.88	15.37%
141	43---		1,790,179.00	228,918.35	457,935.04	1,332,243.96	25.58%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	0.00	0.00	0.00	0.00	0.00%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIRES' INSURANCE PAYMENTS	18,000.00	150.68	5,323.60	12,676.40	29.58%
141	44170	MISCELLANEOUS REFUNDS	0.00	6,115.00	25,278.74	-25,278.74	0.00%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	10,000.00	17,592.66	21,292.66	-11,292.66	212.93%
141	44990	OTHER LOCAL REVENUES	1,000.00	67.59	100.23	899.77	10.02%
141	44---		29,000.00	23,925.93	51,995.23	-22,995.23	179.29%

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED	
46000							
141	46510	TISA	45,733,085.00	4,528,459.34	9,056,918.68	36,676,166.32	19.80%
141	46511	BASIC EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00%
141	46512	BEP ARRA	0.00	0.00	0.00	0.00	0.00%
141	46513	TISA ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00%
141	46530	ENGERY EFFICIENT SCHOOLS	0.00	0.00	0.00	0.00	0.00%
141	46550	DRIVER EDUCATION	11,000.00	0.00	0.00	11,000.00	0.00%
141	46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00%
141	46592	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00%
141	46610	CAREER LADDER PROGRAM	70,686.00	0.00	0.00	70,686.00	0.00%
141	46612	EXTENDED CONTRACT	0.00	0.00	0.00	0.00	0.00%
141	46615	EXTENDED CONTRACT ARRA	0.00	0.00	0.00	0.00	0.00%
141	46690	TEST FEE	0.00	0.00	0.00	0.00	0.00%
141	46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00%
141	46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
141	46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
141	46---		45,814,771.00	4,528,459.34	9,056,918.68	36,757,852.32	19.77%
47000							
141	47304	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00%
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
141	47640	ROTC REIMBURSEMENT	75,000.00	10,549.01	10,549.01	64,450.99	14.07%
141	47---		75,000.00	10,549.01	10,549.01	64,450.99	14.07%
48000							
141	48610	DONATIONS	0.00	0.00	0.68	-0.68	0.00%
141	48---		0.00	0.00	0.68	-0.68	0.00%
49000							
141	49800	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
141	49810	CITY GENERAL FUND TRANSFER	14,670,167.00	968,894.67	2,906,684.01	11,763,482.99	19.81%
141	49---		14,670,167.00	968,894.67	2,906,684.01	11,763,482.99	19.81%
Grand Revenue Totals			96,622,858.00	7,526,843.03	18,080,908.02	78,541,949.98	18.71%

Number of Accounts: 181

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

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	2024-25 FYTD	Percent of
			AMOUNT	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	Unencumbered Bal	Budget Remaining
141	71100	REGULAR INSTRUCTION PROGRAM	48,893,012.00	4,272,522.99	9,867,296.26	127,488.82	38,898,226.92	79.56
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,520,074.00	137,559.02	309,200.35	0.00	1,210,873.65	79.66
141	71200	SPECIAL EDUCATION PROGRAM	5,682,303.00	516,129.71	1,063,873.74	3,005.48	4,615,423.78	81.22
141	71300	VOCATION EDUCATION PROGRAM	2,428,695.00	216,277.56	466,772.32	600.00	1,961,322.68	80.76
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	388,696.00	28,308.75	112,578.64	0.00	276,117.36	71.04
141	72120	HEALTH SERVICES	1,152,266.00	90,585.12	198,846.02	0.00	953,419.98	82.74
141	72130	OTHER STUDENT SUPPORT	3,525,874.00	300,471.96	662,463.75	0.00	2,863,410.25	81.21
141	72210	REGULAR INSTRUCTION PROGRAM	5,022,836.00	448,764.37	1,259,211.83	40,415.43	3,723,208.74	74.13
141	72215	ALTERNATIVE INSTRUCTION PROGRA	66,293.00	5,297.31	14,246.64	0.00	52,046.36	78.51
141	72220	SPECIAL EDUCATION PROGRAM	1,221,948.00	97,657.56	210,916.12	1,993.79	1,009,038.09	82.58
141	72230	VOCATION EDUCATION PROGRAM	371,421.00	38,476.72	87,764.90	112,407.03	171,249.07	46.11
141	72250	TECHNOLOGY	2,435,518.00	177,108.50	532,396.48	123,481.37	1,779,640.15	73.07
141	72260	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	BOARD OF EDUCATION	1,400,669.00	37,381.05	149,950.78	12,678.55	1,238,039.67	88.39
141	72320	OFFICE OF THE SUPERINTENDENT	470,161.00	35,675.11	107,187.89	3,666.50	359,306.61	76.42
141	72410	OFFICE OF THE PRINCIPAL	6,851,435.00	568,290.06	1,506,855.72	4,597.14	5,339,982.14	77.94
141	72510	FISCAL SERVICES	687,988.00	51,981.63	150,018.29	2,458.80	535,510.91	77.84
141	72520	HUMAN RESOURCES	318,660.00	27,509.26	77,986.18	0.00	240,673.82	75.53
141	72610	OPERATION OF PLANT	5,773,158.00	530,064.63	1,168,575.67	0.00	4,604,582.33	79.76
141	72620	MAINTENANCE OF PLANT	2,241,830.00	182,490.92	504,136.53	71,704.84	1,665,988.63	74.31
141	72710	TRANSPORTATION	3,171,554.00	4,064.23	12,372.43	0.00	3,159,181.57	99.61
141	72810	CENTRAL AND OTHER	130,698.00	12,421.26	43,724.01	1,249.25	85,724.74	65.59
141	73300	COMMUNITY SERVICES	1,361,733.00	130,576.77	292,400.02	13,847.60	1,055,485.38	77.51
141	73400	EARLY CHILDHOOD EDUCATION	554,091.00	63,862.75	116,919.94	3,452.63	433,718.43	78.28
141	76100	REGULAR CAPITAL OUTLAY	585,959.00	55,054.68	74,863.37	1,788,388.82	-1,277,293.19	-217.98
141	82130	PRINCIPAL	2,134,510.00	169,467.23	499,069.01	0.00	1,635,440.99	76.62
141	82230	INTEREST	139,400.00	302.16	900.18	0.00	138,499.82	99.35
141	99100	TRANSFERS TO OTHER FUNDS	62,739.00	0.00	0.00	0.00	62,739.00	100.00
Grand Expense Totals			98,593,521.00	8,198,301.31	19,490,527.07	2,311,436.05	76,791,557.88	77.89

Number of Accounts: 6360

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

**SCHOOL BOARD AGENDA ITEM
NOVEMBER 4, 2024 MEETING**

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

BACKGROUND INFORMATION:

PEP – Sales Tax Acct:

Sales Tax collections to be received in September were \$288,962 for the City portion (July Sales) and \$169,467 for the School portion (June Sales). However, the City’s deposit was not transferred into the PEP account in September. The City received the check on September 26th. The following day was the day of the flood. Then the next week the City’s Finance Department had staff out due to illness and so the transfer was made October 2nd. Sales tax collections received September 2024 were 3.7% higher than received in September 2023. Total collections for the year are 1% down from last year.

Interest earnings for August was transferred into the account in September totaling \$3,034.

The monthly interest payment for the 2010 Series VII-I-1 Bond was not transferred out of the PEP account in September but should be reflected in October’s transfers.

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

RESPECTFULLY SUBMITTED: *Leia Valley*

PEP Sales Tax Account (Educational Facilities Trust)
September 30, 2024

	FY25 Budget	September, 2024	August, 2024	July, 2024	Current Year to Date	% of Budget	Previous Year to Date
Beginning Bank Balance		\$ 8,469,184.31	\$ 8,121,819.98	\$ 7,744,987.41	\$ 7,744,987.41		\$ 6,843,433.73
Revenues							
City Sales Tax	\$ 3,342,000.00	\$ 288,962.20	\$ 287,725.68	\$ 286,452.96	\$ 863,140.84	25.83%	\$ 844,379.52
School Sales Tax	1,900,000.00	169,467.23	168,612.40	160,989.38	\$ 499,069.01	26.27%	\$ 531,691.10
ADA Adjustment	-	-	-	-	\$ -	#DIV/0!	\$ -
Washington County Payment					-		
Interest	38,000.00	3,588.05	7,054.77		\$ 10,642.82	28.01%	\$ 11,493.36
Total Revenues	5,280,000.00	462,017.48	463,392.85	447,442.34	1,372,852.67	26.00%	1,387,563.98
Expenditures							
2010 Series VII-I-1 Principal	1,855,000.00				-	0.00%	-
2010 Series VII-I-1 Interest	651,450.00		84,517.59	70,609.77	155,127.36	23.81%	250,216.86
2019 GO Bond Library Roof- Principal	-				-	#DIV/0!	-
2019 Library Roof GO Bond - Interest	-				-	#DIV/0!	177,108.48
2019 GO Refunding Principal	-				-	#DIV/0!	-
2019 GO Refunding Interest	-				-	#DIV/0!	-
2020 Refunding Principal	-				-	#DIV/0!	-
2020 GO Refunding Interest	-				-	#DIV/0!	268,796.91
2020 GO - Elem Additions Principal	1,615,000.00				-	0.00%	-
2020 GO - Elem Additions Interest	446,550.00				-	0.00%	-
2022 GO Bond - Principal	65,000.00		38,500.00		38,500.00	59.23%	44,250.00
2022 GO Bond - Interest	81,250.00		(7,021.90)		(7,021.90)	-8.64%	-
Correction for FY23	-				-	#DIV/0!	-
Bank Services Charges	50,000.00		32.83		32.83	0.07%	-
Total Expenditures	4,764,250.00	-	116,028.52	70,609.77	186,638.29	3.92%	740,372.25
Total Net	\$ 515,750.00	\$ 462,017.48	\$ 347,364.33	\$ 376,832.57	\$ 1,186,214.38		\$ 647,191.73
Ending Balance		\$ 8,931,201.79	\$ 8,469,184.31	\$ 8,121,819.98	\$ 8,931,201.79		\$ 7,490,625.46
Statement Balance		\$ 8,642,239.59	\$ 8,469,184.31	8,121,819.98			
Difference		\$ (288,962.20)	\$ -	\$ -			

2024 Local Education Agency Compliance Report

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

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 29, 2024**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

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

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

LEA Name:

Director of Schools/Superintendent Name:

Director of Schools/Superintendent **Signature:**

School Board Chair Name:

School Board Chair **Signature:**

Date of School Board Approval:

UPLOAD COMPLETED REPORT TO ePlan BY **NOVEMBER 29, 2024**

(including the corresponding corrective action plan if applicable).

Upload instructions are accessible [here](#).

Appendix A

2024 Noncompliance Corrective Action Plan

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

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

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) (background checks)	An internal audit conducted on October 1, 2024, revealed eleven (13) employees with an expired background check.	<ul style="list-style-type: none"> ▪ Notify the thirteen (13) impacted employees and their managers of the noncompliance in writing and include next steps. ▪ Coordinate fingerprinting scheduling, results processing, and related communications. ▪ Notify the TDOE director of LEA approval of corrective action plan completion. 	<p>Human Resources Director</p> <p>Human Resources Director</p> <p>Human Resources Director (with director of schools copied)</p>	<p>Oct. 15, 2024</p> <p>Oct. 15 – Oct. 29, 2024</p> <p>Nov. 1, 2024</p>

Appendix B

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

Public chapters regarding education passed during the 2024 legislative session: https://www.tn.gov/content/dam/tn/education/legal/2024_Legislative_Report_Final.pdf

Current and pending SBE rules:

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

SBE frequently asked questions:

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

Tennessee Code Annotated:

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

If you have questions regarding education laws or SBE rules, please contact the department's general counsel, Christy Ballard, at (615) 741-2921 or Christy.Ballard@tn.gov.



Johnson City Board of Education Regular Meeting

September 30, 2024

The Johnson City Board of Education met in regular session on September 30, 2024, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 5:55 PM.

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

Present: 7.

1. CALL TO ORDER AND OPENING

A. Call to Order and Welcome

B. Moment of Silence

- Mrs. Kathy Hall noted how heartbroken we are for those in our region and community that have been affected by the storm. Mrs. Hall also discussed the decision for Johnson City Schools to be in session. That decision was based on the motivation for students to be in a safe environment with power, food and some normality. Mrs. Hall also apologized for the communication that failed at times. Furthermore, Mrs. Hall noted that Care Counselors and Staff are here to help. All district testing has been postponed until after Fall Break. In addition, plans are in progress to help our community recover.

C. Pledge of allegiance to the flag

D. Opening

E. Artwork on display

F. Update on Mountain View

2. RECOGNITIONS

3. ADOPTION OF AGENDA

- Motion to adopt the agenda with an additional update regarding the storm from Dr. Barnett under Reports from Superintendent and Staff. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 7, NO: 0

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

A. Update regarding the Storm

- Dr. Barnett gave an update regarding the storm and the devastation that happened in our region. Dr. Barnett also noted the importance of supporting students and families with clear communication. The JCS system will also continue to help with donations and distribute items to those in need.

B. Building Projects Update

C. Financial Report Ending August 31, 2024

- Motion to approve the Financial Report Ending August 31, 2024, as submitted by Ms. Leia Valley. With a motion by Mrs. Beth Simpson and a second by Mrs. Paula Treece, the motion passed.

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

YES: 7, NO: 0

D. Update on Sales Tax - PEP

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
- E. Upgrade Firewall System - Budget Transfer

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

A. TISA Accountability Report

- Motion to approve the TISA Accountability Report. 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

B. 2024-2025 Supplemental Pay Scale Adjustments

- Motion to approve 2024-2025 Supplemental Pay Scale Adjustments. 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

9. NEW BUSINESS

- A. Communications Update
- Update regarding the storm
 - TISA Update
 - Accountability Report

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

6:34 PM

Chairman

Board Secretary



Johnson City Board of Education Special Meeting

October 3, 2024

The Johnson City Board of Education met in special session on October 3, 2024, at 11:30 AM in the Board Room at the Central Office.

Attendance Taken at 11:30 AM.

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

Present: 5, Absent: 2.

1. CALL TO ORDER AND PURPOSE OF MEETING

A. The purpose of the meeting is to discuss dental insurance provider.

Recommendation - Aligning to Current

Recommending: Delta Dental

Single Plan - Option 3 on the Bid Document

2 tier (we did consider 3 and 4-tiers)

Single plan option

Maximum benefit increased to \$1,100

Rollover benefit of \$1,000

Realign rate on EE only using savings from other tiers

Still saves money overall for JCS budget on contribution

2-year rate guarantee

Recommendation - Introducing Two Plans

Recommending: Delta Dental

Dual Plans - Options 5 & 7 on the Bid Document

2 tier (we did consider 3 and 4-tiers)

Dual plan options (base + buy-up ortho)

Maximum benefit increased to \$1,500

Rollover benefit of \$1,000

Realign rate on EE only using savings from other tiers

Still saves money overall for JCS budget on contribution

2-year rate guarantee

Rank on Quotes as compared to current:

- (1) MetLife (Orlean Court on bid document; network concerns and only 1- year rate guarantee)
- (2) Delta Dental (outstanding network and 2-year rate guarantee - premier carrier in TN)
- (3) Cigna (more expensive)

Ameritas (current) did not submit a bid despite our request.

- Motion to approve the Delta Dental Insurance Provider, second recommendation from Gallagher with two plans. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 5, NO: 0, Absent: 2

2. ADJOURNMENT

12:15 PM

Chairman

Board Secretary



School Request Form

Board Approval to issue Checks over \$5,000

School: Lake Ridge

From: Tiffany Hibbitts

Date: 10/7/24

Check Amount: \$9808.67

Vendor: Bedford Falls Book Fairs

Reason/Purpose: Invoice for our Book Fair

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____



Donation Submittal to BOE Form

School/Program: Lake Ridge Elementary School

From: Tiffany Hibbitts

Date: 10/3/24

Amount: \$146.22

Donor: Parents/Students

Donation Stipulation/Restriction:

Library books, supplies, materials & P.E. equipment



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

School: Lake Ridge

From: Tiffany Hibbitts

Date: 9/26/24

Check Amount: \$50,466.13

Vendor: Johnson City Schools

Reason/Purpose: Educare/ECLC sweep- September

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. Chelsea Lee *CL* Date: 10/17/2024

Check Amount: \$ 6,500.00 Vendor: Johnson City Schools

Reason/Purpose: We request permission to write a check for Educare
OCTOBER sweep for \$6500.00

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



Johnson City Schools

Expect The Best!

School Request Form

Board Approval to Issue Checks Over \$5,000

School: North Side Elementary

From: Kim Bowers, Bookkeeper

Date: 9/27/2024

Check Amount: \$6664.05

Vendor: Johnson City Schools

Reason/Purpose: We request approval to issue a check for September 2024 Educare sweep for \$6664.05

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: South Side

From: Leah Knotts

Date: 09/27/2024

Check Amount: \$ 19,142.00 Vendor: Johnson City Schools

Reason/Purpose: Request Board Approval to Cut Educare sweep
check for September 2024 in the amount of \$19,142.00

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/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 9/25/2024

Amount: \$14,945.91

Vendor: Johnson City Schools

Reason / Purpose

Educare sweep September 2024.



School Request Form

Board Approval to issue Checks over \$5,000

School: _____

From: _____

Date: _____

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: October 2024

Check Amount: 6,066.95 Vendor: JC Schools

Reason/Purpose: Personal Service Contracts
Malik McGue (\$3499.50) Scott Nelson (2,567.45)

Check Amount: ^{approx.} 12,000.00 Vendor: JC Schools

Reason/Purpose: Education - Topper Tots
approx. amount

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

E-MAILED
OCT 17 2024



School Request Form

Board Approval to issue Checks over \$5,000

School: SCIENCE HILL HIGH SCHOOL

From: S. MCINTURFF

Date: 9-19-24

Check Amount: \$5015.00

Vendor: Pro Quest

Reason/Purpose: Central Student Database -
(Library)

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____



JOHNSON CITY SCHOOLS

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

Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School SHHS Teacher Ryan Edwards
 Grade/Class/Club Participating 9-12 Varsity Baseball Team
 Destination Eastly, S.C.
 Purpose of Trip To teach leadership & sportsmanship through athletics
 Names of Chaperones Ryan Edwards, Mike Austin, Corey Moser, Matt Glover

TRANSPORTATION INFORMATION

Number of students attending 24 Date of Trip 3/21/25 - 3/22/25 Day(s) of Week Fri/SAT
 Cost per child 125.00 Means of Transportation School activity Transit confirmation _____
 Expected Time of Departure 8:00 am 3/21/25 Expected time of return 8:00pm 3/22/25 ^{Bus}

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Physical Ed / Baseball
- What are pupils expected to gain from the trip? (Be specific)
Play Quality H.S. teams in South Carolina
- What follow up activities will be used to evaluate and supplement the field trip?
Our Fundraiser's will be complete prior to the trip to supplement the cost

APPROVAL

Teacher [Signature] Date 10-17-24 Principal J Vanthournout Date 10-17-2024
 Superintendent (If required) _____ Date _____
 Nurse notified To be notified after we get a travel Roster Date _____ Transit notified _____ Date _____
 Cafeteria notified No school Days used Date _____ Permission slips sent-Date To be sent in Feb

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

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

0%

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

Yes - 2 school board approved Fundraiser's
Sponsorship Fundraiser & Premier athletic coupon Fundraiser

Number of Eligible Students for Field Trip

24

Number of Student Attending the Field Trip

24

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

pre season workouts / Tryouts / Practice / Games
to determine & evaluate Roster



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GENERAL INFORMATION:

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

TRANSPORTATION INFORMATION

Number of students attending 24 Date of Trip 3-26-25 Day(s) of Week wed (pm) Thu-Fri-SAT
 Cost per child 200.00 Means of Transportation School activity Bus Transit confirmation
 Expected Time of Departure 4:00 pm Expected time of return 9:00 pm 3/29

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Physical Education / Athletics
- What are pupils expected to gain from the trip? (Be specific)
Play Quality HS teams in a 60+ Field of Teams
- What follow up activities will be used to evaluate and supplement the field trip?
Our Fundraiser's will be complete prior to the trip to supplement the cost

APPROVAL

Teacher [Signature] Date 10-17-25 Principal J Vanthournout Date 10-17-2024
 Superintendent (If required) _____ Date _____
 Nurse notified To be Notified after we get a travel roster Date _____ Transit notified _____ Date _____
 Cafeteria notified To be Notified in Feb - 2 school days missed Date _____ Permission slips sent-Date To be sent in Feb
 Rev 9/22

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

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

0

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

Yes - 2 school Board approved Fundraisers
Sponsorship fundraiser + Premier Athletics coupon fundraiser

Number of Eligible Students for Field Trip

24

Number of Student Attending the Field Trip

24

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

pre season workouts, Tryouts, Practice, Games
to determine + evaluate Roster



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GENERAL INFORMATION:

School SHHS Teacher Ryan Edwards
 Grade/Class/Club Participating 9-12 Varsity Baseball Team
 Destination Knoxville TN
 Purpose of Trip Sectional Baseball Tournament - TSSAA
 Names of Chaperones Ryan Edwards Corey Moser Mike Austin Matt Clower

TRANSPORTATION INFORMATION

Number of students attending 25 Date of Trip 5-14-25 ^{5-14-25 thru} ^{*only 2 days will be used} Day(s) of Week Wed/Thur or Thur/Fri
 Cost per child 150 Means of Transportation School Activity Bus Transit confirmation Sat is a Rain Day
 Expected Time of Departure 1:00pm 5/14 Expected time of return 10:00pm 5/15

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Physical Educ. / Athletics
- What are pupils expected to gain from the trip? (Be specific)
Play TSSAA best of 3 sectional
- What follow up activities will be used to evaluate and supplement the field trip?
Our fundraisers will be complete prior to the trip to ~~best of~~ supplement the cost

APPROVAL

Teacher [Signature] Date 10-17-24 Principal [Signature] Date 10-17-2024
 Superintendent (If required) _____ Date _____
 Nurse notified To be notified after we get a travel roster Date _____ Transit notified _____ Date _____
 Cafeteria notified To be notified in May - only 1 day missed Date _____ Permission slips sent-Date To be sent in Feb

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?

①

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

yes - 2 school board approved fundraisers
sponsorship fundraiser & premier athletics fundraiser

Number of Eligible Students for Field Trip

28

Number of Student Attending the Field Trip

28

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

pre-season workouts, tryouts, practice, games
to determine Roster & Fundraise for the funds



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GENERAL INFORMATION:

School Science Hill Teacher C. Vermillion
 Grade/Class/Club Participating Band - Color guard
 Destination Knoxville, TN
 Purpose of Trip Attend Color Guard Competition
 Names of Chaperones C. Vermillion, M. Tao, Seth Wallingford

TRANSPORTATION INFORMATION

Number of students attending 18 Date of Trip 3-8/3-9²⁰²⁵ Day(s) of Week F/S
 Cost per child 0 Means of Transportation Van Transit confirmation _____
 Expected Time of Departure 3-8-25 Expected time of return 3-9-25

CURRICULUM Transportation: We will carpool with parents and the band will rent a van for those that cannot get a ride with another student.

- To what subject area of the curriculum does this trip relate?
Marching Band
- What are pupils expected to gain from the trip? (Be specific)
Compete in Colorguard Competition
- What follow up activities will be used to evaluate and supplement the field trip?
Written + verbal evaluation

APPROVAL

Teacher C. Vermillion Date 10-23-24 Principal J. Vanthournout Date 10-24-2024
 Superintendent (If required) _____ Date _____
 Nurse notified J. [Signature] Date 10/24/24 Transit notified _____ Date _____
 Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Overnight

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

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

0

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

yes

Number of Eligible Students for Field Trip

18

Number of Student Attending the Field Trip

18

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

multiple fundraisers through band
boosters have funded this trip

ARMSTRONG, Ava
Betts, Liberty
Brown,Zoe
Campbell, Whitney
Ceballos Munoz , Osiris
Copney Talicia
Dover-Daniels, Kaeleigh
JOHNSON, Kynlee
King, Natalie
Mayo , Sharemma
Morales Vanesa
Morales,Jennifer
O'Quinn, Kaylee
POGUE, Emily
Raines, Cali
Ross Sofia
Smith, Marissa
Sparks Jess
Trammell, Abbigail



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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 Teacher Clemmiller
 Grade/Class/Club Participating Various band students 9-12
 Destination Gathribury TN
 Purpose of Trip All State East Band clinic
 Names of Chaperones Clemmiller, M. Joo, S. Hallersted

TRANSPORTATION INFORMATION

Number of students attending 20 Date of Trip 2/6-2/8 ²⁰²⁵ Day(s) of Week Th/F/S
 Cost per child 75.00 Means of Transportation Charter Transit confirmation _____
 Expected Time of Departure 1pm Expected time of return 7pm
 CURRICULUM 2/6 2/8

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

Music Instrumental

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

Concert band experience - collaborating w/ other students

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

written + taped commentary

APPROVAL

Teacher Clemmiller Date 10/23/24 principal J Vanthournout Date 10-24-2024

Superintendent (If required) _____ Date _____

Nurse notified Jossna Date 10/24 Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Overnight

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?

75%

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

Band books provide help if needed

Number of Eligible Students for Field Trip

140

Number of Student Attending the Field Trip

20

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

Students are given the opportunity to audition for group and are selected based upon their audition

100% voluntary



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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 H.S. Teacher Sean L. Samuel
 Grade/Class/Club Participating Model United Nations
 Destination Embassy Suites, Murfreesboro, TN
 Purpose of Trip YMCA CCE Model UN Conference
 Names of Chaperones Sean Samuel / Jan Bushell / Lavanya Reddy / Monika Hoskere

TRANSPORTATION INFORMATION

Number of students attending 12 Date of Trip 11/22-24/24 Day(s) of Week Fri-Sun
 Cost per child \$437.50 Means of Transportation car Transit confirmation _____
 Expected Time of Departure 6AM 11/22 Expected time of return 6PM 11/24

CURRICULUM

Parents will drive their students along with other students whose parents cannot attend. We have all the appropriate paperwork at SHHS (insurance, license, permission forms). The parents who will be driving are in the process of getting fingerprinted.

- To what subject area of the curriculum does this trip relate?
English, International studies, economics, world studies
- What are pupils expected to gain from the trip? (Be specific)
Public speaking, debate, writing, research, teamwork, negotiation
- What follow up activities will be used to evaluate and supplement the field trip?
We will further develop the club and prepare the next year to be better prepared

APPROVAL

Teacher [Signature] Date 11/4/24 Principal [Signature] Date 11/4/2024
 Superintendent (If required) _____ Date _____
 Nurse notified [Signature] Date 11/4/24 Transit notified _____ Date _____
 Cafeteria notified _____ Date _____ Permission slips sent-Date _____

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

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

100%

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

we did a small fundraiser in the ~~fall~~ spring. we raised \$160.

Number of Eligible Students for Field Trip

12

Number of Student Attending the Field Trip

12

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

The YMCA has financial aid available. I encouraged all participants to apply. I know two students received \$275 toward the total cost of the conference from the YMCA.

PROPOSED FUNDRAISING ACTIVITY

School: Indian Trail Middle School

Fund/Club/Class/Account Name: Library

Proposed Fundraising Activity: Book Fair

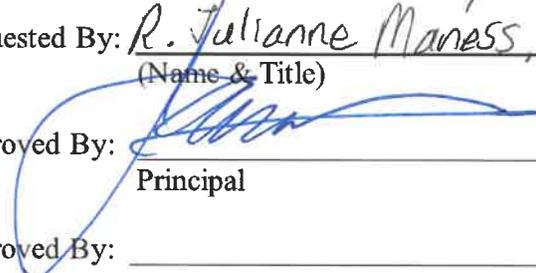
Dates for Proposed Activity: '24-'25 SY - date to be determined

Proposed Uses of Funds Raised: To purchase library books and supplies

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

Method By Which School Will Receive Profit: cash/check
from book fair company

Requested By: R. Julianne Maness, Librarian Date: 10/22/24
(Name & Title)

Approved By:  Date: 10-23-24
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: Liberty Bell

Fund/Club/Class/Account Name: JV & Varsity Cheer

Proposed Fundraising Activity: Selling Wooden Ornaments made by East TN Decal for \$8, with \$4 profit

Dates for Proposed Activity: Nov 1 - Nov 30

Proposed Uses of Funds Raised: Fulfill payment for cheer uniforms

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

Cheer will sell ^{to} students and staff, and community

Method By Which School Will Receive Profit: company will send check for 50% of sales profit

Requested By: Kaitlyn Greenwell / Coach Date: 10/23/24
(Name & Title)

Approved By: Kelsey B. Walden Date: 10/23/24
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: SKILLS USA AUTOMOTIVE

Proposed Fundraising Activity: CAR REPAIR / DETAILING

Dates for Proposed Activity: NOV 2024 - MAY 2025

Proposed Uses of Funds Raised: CLUB ACTIVITIES AND TO SUPPORT THE SKILLS USA CLUB AND Auto Program

Expected Student Involvement (school-wide or specific school organization):
STUDENTS THAT ARE IN Automotive CLASS, SKILLS USA STUDENTS and ALL CLUB MEMBERS

Method By Which School Will Receive Profit: CASH / CHECK

Requested By: Keith Greer Date: 10/14/24
Name

Automotive INST
Title

Approved By: [Signature] Date: 10-15-24
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

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

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

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

✓

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

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

Proposed Fundraising Activity: Sell advertisement, sponsorships for games for video board, Alumni, Home Run & Topper Club sponsorships

Dates for Proposed Activity: 11-20-24 Thru 5-24-25

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

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

All SHHS Baseball Players

Method By Which School Will Receive Profit: 500-750-1000 for video board sponsorships and 50-150-300 for HR, Topper Club & game sponsors

Requested By: Ryan Edwards Date: 9-23-24

Name
Head Baseball Coach
Title

Approved By: [Signature] Date: 10-4-24

Principal

Approved By: _____ Date: _____

Superintendent of Schools *

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

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

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

E-MAILED
OCT 04 2024

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

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

Proposed Fundraising Activity: Sell Restaurant Coupons
for Premier Athletics

Dates for Proposed Activity: 2-11-25 thru 2-25-25

Proposed Uses of Funds Raised: Each school will be able to use their
money earned separately for equipment, uniforms, field supplies,
team meals, overnight expenses & general baseball operations at SHHS, LBMS
& ITMS

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

Method By Which School Will Receive Profit: The coupons sell for 25.00 &
there are other donation giving options, the schools receive a
certain percentage based on how many coupons are sold.

Requested By: Ryan Edwards Date: 9-23-24

Name
Head Baseball Coach
Title

Approved By: [Signature] Date: 10-4-24

Principal [Signature]

Approved By: _____ Date: _____

Superintendent of Schools *

Approved By the Board of Education: _____

Date of Meeting **

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

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

E-MAILED
OCT 16 2024

[Signature]

PROPOSED FUNDRAISING ACTIVITY

School: Mountain View Elementary

Fund/Club/Class/Account Name: Mountain View Library

Proposed Fundraising Activity: Bedford Falls Bookfair

Dates for Proposed Activity: Dec 2 - Dec 13

Proposed Uses of Funds Raised: library books/supplies

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

School-wide

Method By Which School Will Receive Profit: if under \$3,500 sales

40% book profit, if over 3,500 40% book and/or 25% cash

Requested By: Kallam McKay, MV Librarian Date: 10/22/24
(Name & Title)

Approved By: [Signature] Date: 10/22/24
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.



Book Fair Confirmation

Bedford Falls Book Fairs

3301 Jones Sausage Road, Suite 111
Garner, NC 27529
(919) 954-0140

Mountain View Elementary
Attn: Kallam McKay
907 King Springs Rd
Johnson City, TN 37601

10/21/2024

Dear Kallam:

Thank you for the opportunity to provide you with your Fall 2024 Bedford Falls Book Fair. We will have some wonderful new titles, and are excited about the selections to present to your students, teachers, and parents. Your Account Representative will contact you to plan your upcoming book fair and will work with you to ensure that you have a successful book fair.

Your Fall 2024 Book Fair dates are: 12/02/2024 - 12/13/2024

Please note that tax laws vary from state to state across the country. As such, your school will need to collect taxes on sales at the book fair or supply a State Tax ID # for non-taxed sales. A few schools run non-tax fairs through various organizations or policies and your school will need to have those documents registered at the school. If you will not be collecting tax, please provide your tax ID # on your return email to your account representative or upload a copy through your customer portal available at <https://portal.bedfordfallsusa.com>.

Your Book Fair Planning Kit will arrive at your school 2 to 3 weeks before the start date of your book fair. It will contain colorful advertising for the book fair including flyers (Elementary Schools only) showcasing some of the newest and greatest titles, yard signs and more. Please be sure to open and look at the contents to assist you in the planning of your Bedford Falls Book Fair.

Here are some of the features and benefits that we offer:

1. Book Fair sales under \$3,500 - 40% book commission
2. Book Fair sales over \$3,500 - 40% book commission or 25% cash commission or a combination of both
3. Book Fair sales over \$8,000 - 40% book commission and 5% in book commission on all incremental sales over \$8,000 *OR* 25% cash commission and 5% in book commission on all incremental sales over the \$8,000 revenue level *OR* a combination of 40% book commission and 25% cash commission and 5% in book commission on all incremental sales over \$8,000
4. 10% teacher discount.
5. \$25 in "Book Bucks" to help you promote your book fair.
6. Personalized customer service and more....

Please return this email which confirms your Bedford Falls Book Fair.

If you have any questions, please contact your Bedford Falls Account Rep Joan Richardson or our corporate offices at (919) 954-0140 or (800) 954-0140.

Sincerely,

Gary Odom, Owner, Bedford Falls Book Fairs



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

To: Board of Education
From: Dr. Steve Barnett, Superintendent and Leia Valley, Supervisor of Finance
Re: School Preparation after Carpet Replacement
Date: October 25, 2024

The carpet at Woodland Elementary School was replaced the week of fall break, October 7th through the 11th. On October 12th custodial staff were contacted and requested to work the next day, Sunday, October 13th, to clean and prepare the building for students returning to classes the following day, Monday, October 14th. Due to the short notice of the request to work on Sunday, board approval is requested to pay those that worked October 13th in the cleaning and preparation of Woodland Elementary school at double their regular rate.



BOARD OF EDUCATION

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

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





October 25, 2024

Mrs. Kathy Hall, School Board Chair
Dr. Steve Barnett, Superintendent
Johnson City Schools
100 East Maple St
Johnson City, TN 37601

Mrs. Hall and Dr. Barnett,

Pursuant to the Professional Educators Collaborative Conferencing Act of 2011 (TCA section 49-5-605), we formally request that the Johnson City School Board take the necessary steps to begin the Collaborative Conferencing process with a goal of modifying and developing a new 3-year Memorandum of Understanding (MOU) between the Johnson City School Board and the professional educators of Johnson City.

Following the vote of the school board on this process, we understand that a special questioning committee will be assembled to take the vote of the professional employees of Johnson City. Going with precedent, we would like to officially name Joe Crabtree (Liberty Bell), LaDawn Hudgins (Cherokee/Woodland), and Westley Harris (North Side) as the representatives for the professional educators.

We appreciate your time and attention to this request. We look forward to the continued partnership between our school leaders and school employees. Together we continue to strive to provide the greatest educational opportunity for all our students.

Sincerely,

LaDawn B. Hudgins, President
Johnson City Education Association

Joe W Crabtree, Chief Collaborator
Johnson City Education Association

CC: Tammy Pearce

BOARD OF EDUCATION CALENDAR OF EVENTS

OCTOBER 2024

September 30, 2024

October 7-11, 2024

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

Fall Break

NOVEMBER 2024

November 4, 2024

November 4, 2024

November 7-10, 2024

November 27, 2024

November 28, 2024

November 29, 2024

November 27-29, 2024

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

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

TSBA Leadership Conference & Annual Convention, Nashville

Vacation for all schools

Holiday for all schools

Vacation for all schools

Holidays for all 12-month employees

DECEMBER 2024

December 2, 2024

December 20, 2024

December 23-25, 2024

December 23–Jan.6, 2025

December 31, 2024

TBD

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

(1/2 day for students)

Holidays for all 12-month employees

Vacation for students

Holiday for all 12-month employees

BOE Retreat for January or February

JANUARY 2025

January 1, 2025

January 1, 2025

January 6, 2025

January 6, 2025

January 20, 2025

Holidays for all 12-month employees

Holiday for all schools

Administrative Day

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

Holiday for All Schools and All 12-month employees

FEBRUARY 2025

February 3, 2025

February 3, 2025

February 12-13, 2025

February 17, 2025

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

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

TSBA Legislative and Legal Institute

Built In Snow Day

MARCH 2025

March 3, 2025

March 17-21, 2025

March 20-23, 2025

March 24, 2025 (TBD)

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

Spring Break

COSSBA, Atlanta GA

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

April 2025

April 4, 2025

April 7, 2025

Built-in Snow Day

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

May 2025

May 5, 2025	Regular Board Meeting, 6 p.m., Board Room
May 23, 2025	Last Day of School for 2024-2025 SY – ½ day for students
May 24, 2025	Administrative Day
May 24, 2025	SHHS Graduation, 10 a.m. Freedom Hall
May 26, 2025	Holiday for All Schools and All 12-month employees

June 2025

June 2, 2025	Regular Board Meeting, 6 p.m., Board Room
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July 2025

July 4, 2025	Independence Day Holiday for all 12-month employees
July 7, 2025 (TBD)	Regular Board Meeting, 6 p.m., Board Room (Subject to change)

xx

<i>October 3, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>October 7-11, 2024</i>	<i>Johnson City Schools Fall Break</i>
<i>October 17, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>October 31, 2024</i>	<i>Halloween</i>

<i>November 7, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>November 3, 2024</i>	<i>Daylight Savings Time Ends</i>
<i>November 11, 2024</i>	<i>Veterans Day</i>
<i>November 21, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>November 28, 2024</i>	<i>Thanksgiving Day</i>

<i>December 5, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>December 19, 2024</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>December 23 – Jan 6, 2025</i>	<i>JCS Winter Break</i>
<i>December 25, 2024</i>	<i>Christmas Day</i>
<i>December 31, 2024</i>	<i>New Year's Eve</i>

<i>January 1, 2025</i>	<i>New Year's Day</i>
<i>January 2, 2025 (TBD)</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>January 16, 2025</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>January 20, 2025</i>	<i>Martin Luther King Jr. Day</i>

<i>February 6, 2025</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>February 14, 2025</i>	<i>Valentine's Day</i>
<i>February 17, 2025</i>	<i>President's Day</i>
<i>February 20, 2025</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>

CERTIFIED LEAVE

Markland, Sarah	Teacher Indian Trail Middle School 08/13/2024- 01/03/2025
Taylor, Tonya	Resource Teacher Liberty Bell Middle School 09/04/2024- ESY 2024-25 Intermittent Leave (No Replacement)
Hunt, Robin	Kindergarten Teacher Woodland Elementary 11/25- 12/20/2024
Manookian, Rebecca	1 st Grade Teacher Fairmont Elementary 11/26/2024- 03/21/2025
Hammonds, Deborah	2 nd Grade Teacher Cherokee Elementary 10/01-11/05/2024

CERTIFIED RETIREES

Bales, Buffy	2 nd Grade Teacher Cherokee Elementary 10/4/2024
Wallen, Jason	Resource Teacher- SPED Liberty Bell Middle School 11/26/2024

CERTIFIED HIRES

Ridlen, Anna	Interim 8 th Grade Science Indian Trail Middle School Replace: Sarah Markland
Walker, Jeremy	Middle Grades ELA Coach Indian Trail Middle School Replace: Lori Church (Transfer)

Bible, Paige	Interim 2 nd Grade Teacher Cherokee Elementary Replace: Deborah Hammonds
McDonald, Laura	Interim 2 nd Grade Teacher Cherokee Elementary Replace: Buffy Bales (Retirement)
Trivette, Connie	High School Math Coach Science Hill High School New Position
Metz, Reagan	Interim 2 nd Grade Teacher Fairmont Elementary Replace: Olivia Balch
Goodger, Elisha	Interim 2 nd Grade Teacher Lake Ridge Elementary Replace: Sarah Shirk
Reis, Lisa	Math Teacher Science Hill High School Replace: Connie Trivette (Transfer)
Hernandez, Kelly	Project Search Coordinator- SPED Science Hill High School Replace: Kelli Garon
Paolucci, Caitlin	Resource Teacher- SPED Liberty Bell Middle School Replace: Jason Wallen
Cherry, Macy	CDC Teacher- SPED Liberty Bell Middle School Replace: Kelly Hernandez (Transfer)

CLASSIFIED LEAVE

Remine, Bryon	Instructional Assistant Full Time Liberty Bell Middle School 10/14/2024- 11/25/2024
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CLASSIFIED RESIGNATIONS

Wishon, Peggy	Food Service Part Time Science Hill High School 10/25/2024
Woodby, Jennifer	SPED Assistant Full Time Woodland Elementary 11/01/2024
Bowers, Kim	Bookkeeper Full Time North Side Elementary 10/25/2024
Ashley, Madison	ECLC Pre-K Part Time Lake Ridge Elementary 9/27/2024
Fox, Michael	Campus Monitor Full Time Science Hill High School 10/11/2024
Numbers, Lisa	RTI Assistant Part Time Cherokee Elementary 10/02/2024
Lovelace, Casey	RTI Assistant Part Time Liberty Bell Middle School 10/01/2024
Sams, Patricia	Custodian Part Time Science Hill High School 09/26/2024

Ibrahim, Shurooq

Topper Tots
Part Time
Woodland Elementary
09/25/2024

Byrd, Hannah

SPED Assistant
Part Time
North Side Elementary
09/18/2024

Delph, Erica

Custodian
Part Time
Science Hill High School
09/06/2024

Rogers, Kristie

ECLC Assistant
Part Time
Woodland Elementary
09/25/2024

CLASSIFIED HIRES

Tetrick, Erica

Title 1 Instructional Assistant
Part Time
Fairmont Elementary
New Position

Peterson, Alice

Instructional Assistant
Part Time
Fairmont Elementary
Replace: Jessica Gasteiger

Seeley, Josh

Assistant Mountain Biking Coach
Seasonal
Science Hill High School
Replace: Dwayne Letterman

Stout, Elizabeth

Custodian
Part Time
Mountain View Elementary
Replace: Stephen Ricker

Patton, Maria	SPED Assistant Mountain View Elementary Full Time Replace: Aminata Kollie
Oncale, Ricky	SPED Assistant Full Time Woodland Elementary Replace: Lydia Khan
Harmon, Mary	Attendance Interventionalist Full Time Science Hill High School Replace: Yudehweh Gbaa
Gemar, Barbara	RTI Assistant Part Time Mountain View Elementary Replace: Elizabeth Hubbard (Transfer)
Hubbard, Elizabeth	RTI Assistant Full Time Mountain View Elementary Replace: Molly Organ
Shell, Macy	Assistant Swim Coach Seasonal Liberty Bell Middle Replace: Judy Holt
Walz, Dalton	Assistant Swim Coach Seasonal Science Hill High School Replace: Rebecca Meeker
Carr, Vicki	SPED Assistant Part Time South Side Elementary Replace: Marquita Adams

Numbers, Lisa	Title 1 Assistant Full Time Cherokee Elementary Replace: Ricky Oncale (Transfer)
Lovelace, Casey	Testing Coordinator Full Time Liberty Bell Middle School Replace: Mary Harmon (transfer)
Gallina, Richard	Custodian Full Time Science Hill High School Replace: Patricia Sams
Leonard, Rayven	Custodian Part Time Science Hill High School Replace: Erica Delph
Youseff, Maha	SPED Assistant Part Time North Side Elementary Replace: Hannah Byrd
Loomer, Diana	Band Assistant/ Percussion Part Time Middle Schools New Position



Donation Submittal to BOE Form

School/Program: Cherokee Elementary

From: Danielle Bowling - Bookkeeper Date: 9/30/24

Amount: 500.00

Donor: Metal Recycling Inc

Donation Stipulation/Restriction:

5th Grade Camp Explore Field Trip



Donation Submittal to BOE Form

School/Program: Cherokee Elementary

From: D. Barty - Bookkeeper Date: 9/24/24

Amount: \$100.00

Donor: Mr. George Hamblen
from Grand Piano

Donation Stipulation/Restriction:

For 5th Grade FT Camp Explore



Donation Submittal to BOE Form

School/Program: NORTH SIDE

From: KIM BOWERS

Date: 10/16/24

Amount: \$ 406.00

Donor: FOOD CITY

Donation Stipulation/Restriction:

RECEIVED CHECK FOR FOOD CITY BUCKS TO BE
USED AT THE DISCRETION OF THE PRINCIPAL



Donation Submittal to BOE Form

School/Program: South Side

From: Leah Knotts

Date: 10/16/20

Amount: \$ 130.00

Donor: Anonymous

Donation Stipulation/Restriction:

Donation for 1st grade field trip to Bay's Mountain
on 10/18/2024



Donation Submittal to BOE Form

School/Program: South Side

From: Leah Knotts

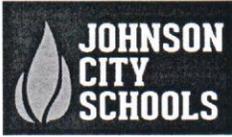
Date: 9/24/24

Amount: \$ 775.89

Donor: Carroll Long Fund

Donation Stipulation/Restriction:

A monetary donation of \$775.89 from Carroll Long Fund for the Library.



Donation Submittal to BOE Form

School/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 10/2/2024

Check Amount: \$553.01

Vendor: Kroger

Reason / Purpose:

General donation from Kroger's Community Rewards program.



Donation Submittal to BOE Form

School/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 10/4/2024

Check Amount: \$250.00

Vendor: Towne Acres PTA

Reason / Purpose:

Donation to be used to purchase supplies for STEM club.



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 9/24/24

A handwritten signature in blue ink, appearing to be "K.W.", written over the printed name "Kelsey Walker/Heather Lonon".

Amount: \$ 319.70

Donor: Hilltoppers Wrestling club

Donation Stipulation/Restriction:

To cover the cost of coaches shirts



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 9/20/24

A handwritten signature in blue ink, appearing to be "KWL", is written over the "From:" field and extends across the horizontal line below it.

Amount: \$ 100.00

Donor: Heather Hoover

Donation Stipulation/Restriction:

To go towards the Beta Club trip to DC



Donation Submittal to BOE form

School/Program: Women in STEM Deposit code: 80141

From: Sandy McInturff
Rebecca Mazur

Date: 7/30/24

Amount: 100.00

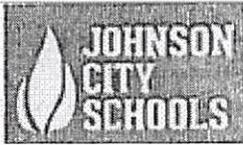
Donor: Sturgill
Orthodonty

address:

Donation Stipulation/Restriction:

<u>NONE</u>	\$0.00
	\$0.00
	\$0.00
	\$0.00

E-MAILED
OCT 04 2024



Donation Submittal to BOE form

School/Program: SHHS Football Deposit code: L95005

From: STACY CARTER Date: 9/17/24

Stacy Carter

Amount: \$7,030.00 Donor: A & V SPORTS

address: 2509 hHOLLINS DR NW
KENNESAW, GA 30152

DBA Z A day Fundraising

Donation Stipulation/Restriction:

\$0.00

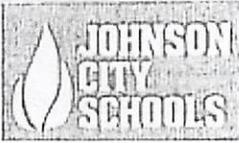
\$0.00

\$0.00

\$0.00

This fundraiser was ran by the booster club. however, A+V Sports would not write the check to the booster club but to the school. So we wrote it up as a donation. ;)

E-MAILED
OCT 04 2024



Donation Submittal to BOE form

School/Program: SHHS FCA Deposit code: 80102

From: Sandy McInturff Date: 9-18-24

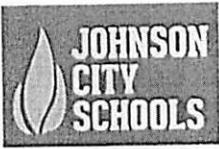
Nancy R McDaniel

Amount: 250.00 Donor: Sturgill + Assoc.
address: 801 Sunset Dr. Suite E5
g.c 37604

Donation Stipulation/Restriction:

	\$0.00
	\$0.00
	\$0.00
	\$0.00

E-MAILED
OCT 04 2024



Donation Submittal to BOE Form

School/Program: SHHS GBK

From: SHHS GBK Bus to CLS
Dial 64

Date: 10/18/24

Amount: 2,145.44

Donor: SHHS GBK Support Drs.

Donation Stipulation/Restriction: Travel Gear GBK.



CASH DONATION FORM

DATE: 10-4-24

DONATED BY: Jovana Demontic

DONOR ADDRESS: JC, TN 37604

AMOUNT RECEIVED: \$ 160.00

ACCOUNT DONATED TO: SKILLS USA Automotive 80713

DONATION PURPOSE: Car Repair

SIGNATURE OF DONOR: Jovana Demontic

SIGNATURE OF RECEIVER: Keith Green

Account # 80102



Donation Submittal to BOE form

School/Program: Science Hill Deposit code: 80102

From: Sandy McInturff Date: 10-14-24

Amount: \$ 250.00 Donor: Christopher R. Larzo
Melissa R. Larzo
address:

Donation Stipulation/Restriction:

	\$0.00
	\$0.00
	\$0.00
	\$0.00



Donation Submittal to BOE form

School/Program: Women in Stem Deposit code: 80141

From: Sandy McInturff Date: 9/26/24
Rebecca Mazoff

Amount: 500.00 Donor: Area Radon
address: Services

Donation Stipulation/Restriction:

_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

E-MAILED
SEP 26 2024



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 9/24/24

Amount: \$ 850.00 Donor: HomeTrust Bank

Donation Stipulation/Restriction:

Donation - For Winter Break Staff luncheon. Donation was placed in Donation #1

.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/14/24

Amount: \$ 255.00

Donor: Gene Cox Mechanical Contractor

Donation Stipulation/Restriction:

Donation - For Kindness Club T-Shirts. Donation was placed in Donation #1

.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/15/24

Amount: \$ 35.00 Donor: Amy Duncan

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.

Donation was placed in Donation #1.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/14/24

Amount: \$ 10.00 Donor: Ashley Pelura

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.
Donation was placed in Donation #1.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/14/24

Amount: \$ 40.00 Donor: Kahel Andemichael

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.

Donation was placed in Donation #1.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/14/24

Amount: \$ 25.00 Donor: Kristen Venello

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.

Donation was placed in Donation #1.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CJ* Date: 10/14/24

Amount: \$ 20.00 Donor: Stephanie Adams

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.

Donation was placed in Donation #1.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/14/24

Amount: \$ 20.00

Donor: Megan Eggleston

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.

Donation was placed in Donation #1.



Donation Submittal to BOE Form

School/Program: Mountain View Elementary School

From: Dr. Chelsea Lee *CL* Date: 10/14/24

Amount: \$ 10.00

Donor: Meghan Taylor

Donation Stipulation/Restriction:

Donation - For bus transportation to ETSU Planetarium for 5th grade field trip.

Donation was placed in Donation #1.

2024 Board Committee Reports

1. **Athletic Committee** – Herb Greenlee, Jonathan Kinnick and Paula Treece
2. **Communications Committee** – Beth Simpson and Paula Treece
3. **Collaborative Learning Council (CLC):**
(Usually, the 4th Tuesday of every month from 3:30-5:30 pm)
 - January 28, 2025 – Beth Simpson – (Location: Mountain View)
 - February 25, 2025 – Dr. Ginger Carter – (Location: Woodland)
 - March 25, 2025 – Herb Greenlee – (Location: Science Hill CTE)
 - April 22, 2025 – Kathy Hall
 - May 20, 2025 – Paula Treece
 - August 27, 2024 – Jonathan Kinnick – (Location: Board Room)
 - September 24, 2024 – Tom Hager – (Location: North Side)
 - October 22, 2024 – Beth Simpson – (Location: Liberty Bell)
 - November 19, 2024 – Kathy Hall – (Location: Science Hill)
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:

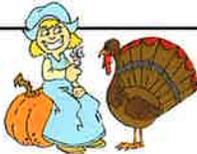
<u>Section</u>	<u>Committee Meets</u>	<u>Board Review</u> <u>5:00 p.m.</u>	<u>Board Member</u>
Five – Personnel	January	February	Herb Greenlee
One – School Board Operations	August	November	Dr. Ginger Carter
Three – Support Services	September	November	Tom Hager
Four – Instructional Services	October	November	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 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
16. **Hall of Fame Committee** – Paula Treece

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

- **November 4, 2024, Special Session to Review Policy, 5 p.m., Maple Room
November 4, 2024, Regular Board Meeting, 6 p.m., Board Room**
- **December 2, 2024, Regular Board Meeting, 6 p.m., Board Room**
- **January 6, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **February 3, 2025, Special Session to Review Policy, 5 p.m., Maple Room
February 3, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **March 3, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **April 7, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **May 5, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **June 2, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **July 7, 2025 (TBD) Regular Board Meeting, 6 p.m., Board Room
(Subject to change)**



	Tue	Wed	Thu	Fri	Sat
				1	2
				<u>4thirTEEN / Aux Gym</u>	<u>4thirTEEN / Aux Gym</u>
3	4	5	6	7	8
ETSU BASKETBALL PRACTICE	ETSU VS NEWBERRY	VOTING - AUX GYM	ETSU BASKETBALL PRACTICE <u>Providence / Aux Gym</u> 3:45 - 6:00 PM	ETSU BASKETBALL PRACTICE <u>Fly Fishing / Dining Room</u> 6:00 - 8:00 pm <u>Providence / Aux Gym</u> 9:00 - 11:00AM	ETSU VS EASTERN KENTUCKY <u>Providence / Aux Gym</u> 9:00 - 11:00AM
10	11	12	13	14	15
<u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	<u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	ETSU BASKETBALL PRACTICE <u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	ETSU VS TUSCULUM	<u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	ETSU BASKETBALL PRACTICE
17	18	19	20	21	22
ARENA SETUP	ETSU SGA CONCERT SETUP <u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	ETSU SGA CONCERT	<u>Providence / Aux Gym</u> 3:45 - 6:00 PM	BASKETBALL TEAMS PRACTICE	ETSU VS USC UPSTATE
24	25	26	27	28	29
ETSU VS QUEENS	<u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	<u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	JC Schools Closed	THANKSGIVING  City Offices Closed JC Schools Closed	ETSU BASKETBALL PRACTICE City Offices Closed JC Schools Closed
					30
					ETSU VS AUSTIN PEAY

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 <u>Toys for Tots</u> Parking Lot B <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm	2 <u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	3 <u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	4	5 <u>Fly Fishing / Dining Room</u> 6:00 - 8:00 pm <u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	6 <u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	7 <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm
8 <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm	9 <u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	10	11	12 <u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	13	14 <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm
15 <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm	16 <u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	17 ETSU BASKETBALL PRACTICE	18 ETSU VS ELON	19 <u>JC Volleyball / Aux Gym</u> 5:30 - 9:30 pm	20	21
22 <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm	23	24 Christmas Eve	25  City Offices Closed Christmas Day	26	27	28
29 <u>JC Volleyball / Aux Gym</u> Noon - 8:00 pm	30 <u>TriCities SS / Aux Gym</u> 5:30 - 9:30 pm	31 ETSU BASKETBALL PRACTICE New Year's Eve	