

**Johnson City Board of Education Regular Meeting**  
**February 9, 2026 6:00 PM**  
Central Office

**1. CALL TO ORDER AND OPENING**

1.A. Call to Order and Welcome

Mr. Rick Smith, Board Chair

1.B. Moment of Silence

Mr. Rick Smith, Board Chair

1.C. Pledge of allegiance to the flag

Students from Towne Acres

1.D. Opening

Students from Towne Acres

1.E. Art work on display

Students from Towne Acres

1.F. Update on Towne Acres

Mr. Richard Hutson, Principal

**2. RECOGNITIONS**

**3. ADOPTION OF AGENDA**

**4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS**

**5. REPORTS FROM SUPERINTENDENT AND STAFF**

5.A. Building Projects Update

Mr. Brian Ross

5.B. Financial Report Ending December 31, 2025

Ms. Leia Valley

5.C. Update on Sales Tax - PEP

Ms. Leia Valley

5.D. JCS Update

Dr. Erin Slater

**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. Request for Mountain View to purchase ViewSonics from Title 1 Funds

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

8.A. Building Systems Technology, a Division of Eagle Fire Inc. Annual Maintenance, Inspection; Monitoring Contract, with Johnson City Schools

8.B. Medical Billing Reimbursement (Medicaid)

8.C. JCS Administrative Conference

**9. NEW BUSINESS**

9.A. Legislative Update

9.B. Current Meeting Communication Follow Up

**10. INFORMATION ITEMS**

10.A. BOE Calendar of Events

10.B. Personnel Items

10.C. Donations

10.D. Professional Development

**11. COMMITTEE REPORTS**

**12. BOARD UPDATES AND DISCUSSION**

**13. 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

**Recommendations for Recognitions for  
JCBOE School Board Meeting  
February 2026**

The following students are school-level Spelling Bee winners for 2025-2026:

<b>School</b>	<b>Winner</b>
<i>Cherokee</i>	Diego Ruiz-Aranda
<i>Fairmont</i>	Jackson Watts
<i>Lake Ridge</i>	Keshav Amin
<i>Mountain View</i>	Declan Fletcher
<i>North Side</i>	Ja'zyon Hall
<i>South Side</i>	Isabella Barrios
<i>Towne Acres</i>	Evelyn Keaton
<i>Woodland</i>	John Hamrick
<i>Indian Trail</i>	Eva Maas
<i>Liberty Bell</i>	Kensington Russell

The district-level Spelling Bee winner was Ja'zyon Hall (North Side). The district-level runner-up was Kensington Russell (Liberty Bell).

***Towne Acres Elementary*** – New school building and site improvements; Demolish existing school building

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- Site demolition and grading are 90% complete
- Soil stabilization, Footing excavation, and underground utilities are in progress
- Projected Phase 1 (new school) completion: Jun 2027
- Projected Phase 2 (demolition and site improvements) completion: Dec 2027

***Secure Vestibule Improvements*** – Cherokee, North Side, Mountain View, Market Street

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- Mountain View, Cherokee, and North Side finishes are past due; Liquidated Damage are in effect
- Architect's punch list has been provided to the contractor; Final inspections are pending
- Market Street drywall is nearing completion; Painting to begin next week

***ITMS Foyer Repair*** – Replace brick, doors, and windows damaged by vehicle accident

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- Structural engineer has been on site – report pending
- Insurance adjuster has been on site – report pending
- Meeting with CoJC Purchasing on 1/27 to discuss fast track procurement options

**SCHOOL BOARD AGENDA ITEM  
FEBRUARY 2, 2026 MEETING**

**ACTION ITEM**

**TOPIC:** Financial Report for the month ending December 31, 2025.

**BACKGROUND INFORMATION:**

The un-audited financial report for the month ending December 31, 2025 is attached for your review.

**Revenues:**

Revenues received the month of December totaled \$9,670,491, primarily consisting of the current property tax, local option sales tax, TISA, current property tax and the monthly appropriation from the City. Current property tax received in December totaled \$765,817.

Local Option Sales Tax receipted for the month was \$1,872,135. As of December 31, 2025, Local Option Sales Tax collections has increased 6.9% for the year compared to last year through December 31st.

At the end of December, revenues totaled \$47,674,085 for the year. Total Revenues increased 9.3% from December 31, 2024, primarily because of the State of TN bonus funds. Total revenues received through December 31, 2025 were at 46.4% of the budget. In comparison, last year total revenues received through December 31, 2024 were at 45.1% of the budget.

**Expenditures:**

Expenditures for the month of December totaled \$8,493,182. Legal services totaling \$2,881 was paid for services rendered in October. Capital expenditures totaled \$13,539. The majority of the expenditure was for the fencing at Towne Acres. Small fencing for Indian Trail and Woodland was also purchased.

Total expenditures for the year through December were \$49,194,952. Total expenditures as of December 31, 2025 were at 45.3% of the budget. In comparison, expenditures as of December 31, 2024 were at 43.9% of the budget.

**Fund Balance:**

The General Purpose School Fund Balance had a net decrease through December 31, 2025 of \$1,520,867. For the year, total Fund Balance is budgeted to decrease \$5,674,611. Total Fund Balance at the end of December was \$17,055,591. Total fund balance was below the fund balance target by \$68,487.

**Tax Rate Information:**

Included is the tax rates for the surrounding systems. These are the rates for 2025. Sullivan County had a reappraisal year. Because of the reappraisal, all of Johnson City's rates were adjusted to balance out (equalization).

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

Respectfully Submitted: *Leia Valley*

**Johnson City Schools**  
**Year To Date Comparisons**  
**For the Month Ending December 31, 2025**

	<b>Y-T-D 12/31/24</b>	<b>Y-T-D 12/31/25</b>	<b>Difference in Dollars</b>	<b>Difference in Percentage</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>
<b><u>Revenues:</u></b>						
County Property Tax - Current	\$ 2,349,946	\$ 2,287,894	\$ (62,052)	-2.64%	\$ 13,317,974	\$ 12,738,140
Local Option Sales Tax	10,296,790	11,003,106	706,316	6.86%	21,445,655	20,752,299
TISA (Previously BEP)	23,606,562	25,504,154	1,897,592	8.04%	47,356,761	49,705,348
Tuition	153,770	195,649	41,879	27.23%	282,781	250,000
All Other Revenues	7,219,872	8,683,283	1,463,411	20.27%	19,530,849	19,417,178
<b>Total Revenues</b>	<b>\$ 43,626,941</b>	<b>\$ 47,674,085</b>	<b>\$ 4,047,145</b>	<b>9.28%</b>	<b>\$ 101,934,019</b>	<b>\$ 102,862,965</b>
Percentage of Revenue Budget Collected to Date		<b>46.35%</b>				
Percentage/Dollar Amount of Revenue Budget left to be Collected		<b>53.65%</b>				<b>\$ 55,188,880</b>
<b><u>Expenditures:</u></b>						
Salaries	\$ 29,619,715	\$ 32,957,627	\$ 3,337,912	11.27%	\$ 64,633,026	\$ 69,625,416
Benefits	8,838,128	9,479,086	640,958	7.25%	18,375,395	20,166,211
Electricity	832,709	874,617	41,908	5.03%	1,979,637	1,950,000
Water/Sewer	121,405	110,120	(11,285)	-9.30%	354,414	320,000
Natural Gas	48,976	121,932	72,956	148.96%	230,730	265,000
Disposal Fees	51,374	50,020	(1,354)	-2.64%	144,782	130,000
Gasoline	19,881	19,462	(419)	-2.11%	46,063	50,000
Technology/Instructional Equipment	115,198	50,194	(65,004)	-56.43%	977,327	1,033,501
Capital Outlay	869,775	95,707	(774,068)	-89.00%	2,442,009	1,253,928
All Other Expenditures	4,173,226	5,436,188	1,262,962	30.26%	12,303,022	13,743,520
<b>Total Expenditures</b>	<b>\$ 44,690,386</b>	<b>\$ 49,194,952</b>	<b>\$ 4,504,566</b>	<b>10.08%</b>	<b>\$ 101,486,405</b>	<b>\$ 108,537,576</b>
Percentage of Expenditure Budget Spent to Date		<b>45.33%</b>				
Percentage/Dollar Amount of Expenditure Budget remaining		<b>54.67%</b>				<b>\$ 59,342,624</b>
<b>Year-To-Date Revenues Over (Under) Expenditures</b>	<b>\$ (1,063,445)</b>	<b>\$ (1,520,867)</b>	<b>\$ (457,422)</b>	<b>43.01%</b>	<b>\$ 447,614</b>	<b>\$ (5,674,611)</b>
<b>% of Fiscal Year Complete</b>	<b>50.00%</b>					
<b>% of Fiscal Year Remaining</b>	<b>50.00%</b>					

**BOE POLICY 2.100 RESERVE FUNDS**

<b>Total Expenditure Budget - FY26 Budget</b>	\$	108,537,576
Less:		
Operating Transfers	\$	62,739
Debt Service	\$	2,386,055
Capital Outlay	\$	1,253,928
Early Childhood	\$	458,369
Educare	\$	1,632,014
Total to deduct	\$	<u>5,793,106</u>
 <b>Total Operating Budget</b>	 \$	 <b>102,744,471</b>
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>17,124,421</u></u>
 <b>Monthly Operating Expense:</b>		
Annual Operating Expense Budget	\$	102,744,471
Monthly Operating Expenses Budgeted	\$	8,562,039
<b>2 Months Operating Expenses Budgeted</b>	\$	<u><u>17,124,078</u></u>

<p><b>BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting</b>  <b>First reading April 2014</b>  <b>Second reading May 2014</b></p>
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<b>Current Standing on Target Fund Balance</b>		
<b>*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures</b>	\$	<b>17,124,078</b>
<b>Current Fund Balance:</b>		
3% Fund Balance	\$	3,049,135
Undesignated Fund Balance	\$	9,272,756
Current Revenues vs Expenditures	\$	(1,520,867)
Other Reserves	\$	6,254,567
Total Fund Balance	\$	<u>17,055,591</u>
 <b>Target Under as of 12/31/25</b>	 \$	 <u><u>(68,487)</u></u>

Locality	2020 Rate	Increase	2021 Rate	Increase	2022 Rate	Residents Combined Rate	Increase	2023 Rate	Residents Combined Rate	Increase	2024	Residents Combined Rate	Increase	2025	Residents Combined Rate
Washington County	\$ 2,1500	\$ -	\$ 2,1500	\$ -	\$ 2,1500	\$ 2,1500	\$ -	\$ 2,1500	\$ 2,1500	\$ (0,4400)	\$ 1,7100	\$ 1,7100	\$ -	\$ 1,7100	\$ 1,7100
Watauga	\$ 0,7000	\$ (0,1300)	\$ 0,5700	\$ -	\$ 0,5700	\$ 2,7200	\$ -	\$ 0,5700	\$ 2,7200	\$ (0,1600)	\$ 0,4100	\$ 2,1200	\$ -	\$ 0,4100	\$ 2,1200
Jonesborough	\$ 1,2000	\$ -	\$ 1,2000	\$ -	\$ 1,2000	\$ 3,3500	\$ -	\$ 1,4500	\$ 3,6000	\$ (0,4838)	\$ 0,9662	\$ 2,6762	\$ 0,2738	\$ 1,2400	\$ 2,9500
Johnson City	\$ 1,7100	\$ 0,0200	\$ 1,7300	\$ -	\$ 1,7300	\$ 3,8800	\$ -	\$ 1,9800	\$ 4,1300	\$ (0,6259)	\$ 1,3541	\$ 3,0641	\$ 0,0244	\$ 1,3785	\$ 3,0885
Unicoi County	\$ 2,8538	\$ -	\$ 2,8538	\$ (0,5033)	\$ 2,3505	\$ 2,3505	\$ 0,2600	\$ 2,6105	\$ 2,6105	\$ -	\$ 2,6105	\$ 2,6105	\$ -	\$ 2,6105	\$ 2,6105
Erwin	\$ 1,8620	\$ -	\$ 1,8620	\$ (0,3108)	\$ 1,5512	\$ 3,9017	\$ -	\$ 1,5512	\$ 4,1617	\$ -	\$ 1,5512	\$ 4,1617	\$ -	\$ 1,5512	\$ 4,1617
Sullivan County	\$ 2,5700	\$ (0,1638)	\$ 2,4062	\$ -	\$ 2,4062	\$ 2,4062	\$ -	\$ 2,4062	\$ 2,4062	\$ 0,0900	\$ 2,4962	\$ 2,4962	\$ (0,8833)	\$ 1,6129	\$ 1,6129
Bluff City	\$ 1,2800	\$ (0,1010)	\$ 1,1790	\$ -	\$ 1,1790	\$ 3,5852	\$ 0,1210	\$ 1,3000	\$ 3,7062	\$ -	\$ 1,3000	\$ 3,7962	\$ (0,4100)	\$ 0,8900	\$ 2,5029
Bristol	\$ 2,1612	\$ (0,1749)	\$ 1,9863	\$ -	\$ 1,9863	\$ 4,3925	\$ -	\$ 1,9863	\$ 4,3925	\$ 0,2637	\$ 2,2500	\$ 4,7462	\$ (0,4050)	\$ 1,8450	\$ 3,4579
Johnson City	\$ 1,9500	\$ (0,4000)	\$ 1,5500	\$ -	\$ 1,5500	\$ 3,9562	\$ 0,2500	\$ 1,8000	\$ 4,2062	\$ 0,2298	\$ 2,0298	\$ 4,5260	\$ (0,6513)	\$ 1,3785	\$ 2,9914
Kingsport	\$ 2,0643	\$ (0,1860)	\$ 1,8783	\$ 0,1200	\$ 1,9983	\$ 4,4045	\$ -	\$ 1,9983	\$ 4,4045	\$ -	\$ 1,9983	\$ 4,4945	\$ (0,3210)	\$ 1,6773	\$ 3,2902
Carter County	\$ 2,4700	\$ (0,4400)	\$ 2,0300	\$ -	\$ 2,0300	\$ 2,0300	\$ 0,1500	\$ 2,1800	\$ 2,1800	\$ -	\$ 2,1800	\$ 2,1800	\$ -	\$ 2,1800	\$ 2,1800
Elizabethton	\$ 1,8500	\$ (0,2800)	\$ 1,5700	\$ -	\$ 1,5700	\$ 3,6000	\$ 0,0800	\$ 1,6500	\$ 3,8300	\$ -	\$ 1,6500	\$ 3,8500	\$ 0,0900	\$ 1,7400	\$ 3,9200
Johnson City	\$ 1,8300	\$ (0,2800)	\$ 1,5500	\$ -	\$ 1,5500	\$ 3,5800	\$ 0,2500	\$ 1,8000	\$ 3,9800	\$ 0,0775	\$ 1,8775	\$ 4,0575	\$ 0,5190	\$ 2,3965	\$ 4,5765
Watauga	\$ 0,7000	\$ (0,1300)	\$ 0,5700	\$ -	\$ 0,5700	\$ 2,6000	\$ -	\$ 0,5700	\$ 2,7500	\$ -	\$ 0,5700	\$ 2,7500	\$ -	\$ 0,5700	\$ 2,7500
Greene County	\$ 2,0145	\$ -	\$ 2,0145	\$ -	\$ 2,0145	\$ 2,0145	\$ (0,3645)	\$ 1,6500	\$ 1,6500	\$ -	\$ 1,6500	\$ 1,6500	\$ -	\$ 1,6500	\$ 1,6500
Greene County for City Residents	\$ 1,9845	\$ -	\$ 1,9845	\$ -	\$ 1,9845	\$ 4,1620	\$ (0,3445)	\$ 1,6400	\$ 3,3471	\$ -	\$ 1,6400	\$ 3,3471	\$ -	\$ 1,6400	\$ 3,3471
Greenville City	\$ 2,1775	\$ -	\$ 2,1775	\$ -	\$ 2,1775	\$ 4,1620	\$ (0,4704)	\$ 1,7071	\$ 3,3471	\$ -	\$ 1,7071	\$ 3,3471	\$ -	\$ 1,7071	\$ 3,3471
Hawkins County	\$ 2,5323	\$ (0,3646)	\$ 2,1677	\$ 0,1500	\$ 2,3177	\$ 2,3177	\$ 0,0070	\$ 2,3247	\$ 2,3247	\$ 0,0299	\$ 2,5546	\$ 2,5546	\$ -	\$ 2,5546	\$ 2,5546
Rogersville City	\$ 1,6700	\$ (0,1835)	\$ 1,4865	\$ -	\$ 1,4865	\$ 3,8042	\$ -	\$ 1,4865	\$ 3,8112	\$ 0,3500	\$ 1,8365	\$ 4,3911	\$ -	\$ 1,8365	\$ 4,3911
Bulls Gap	\$ 0,7200	\$ (0,0636)	\$ 0,6564	\$ 0,0036	\$ 0,6600	\$ 2,9777	\$ 0,2000	\$ 0,8600	\$ 3,1847	\$ 0,1300	\$ 0,9900	\$ 3,5446	\$ -	\$ 0,9900	\$ 3,5446
Church Hill	\$ 1,1034	\$ (0,1418)	\$ 0,9616	\$ -	\$ 0,9616	\$ 3,2793	\$ -	\$ 0,9616	\$ 3,2863	\$ 0,0484	\$ 1,0100	\$ 3,5646	\$ -	\$ 1,0100	\$ 3,5646
Kingsport	\$ 1,8900	\$ (0,0117)	\$ 1,8783	\$ 0,1200	\$ 1,9983	\$ 4,3160	\$ -	\$ 1,9983	\$ 4,3230	\$ -	\$ 1,9983	\$ 4,5529	\$ -	\$ 1,9983	\$ 4,5529
Mount Carmel	\$ 1,6700	\$ (0,2803)	\$ 1,3897	\$ -	\$ 1,3897	\$ 3,7074	\$ 0,2000	\$ 1,5897	\$ 3,9144	\$ -	\$ 1,5897	\$ 4,1443	\$ -	\$ 1,5897	\$ 4,1443
Surgoinsville	\$ 1,2000	\$ (0,2370)	\$ 0,9630	\$ 0,0033	\$ 0,9663	\$ 3,2840	\$ -	\$ 0,9663	\$ 3,2910	\$ 0,1337	\$ 1,1000	\$ 3,6546	\$ -	\$ 1,1000	\$ 3,6546

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended December 31, 2025					
					50.00%
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
Revenues					
40110	Current Property Tax - Washington Co.	\$ 12,390,307	2,219,281	\$ 10,171,026	17.91%
40110	Current Property Tax - Sullivan Co.	\$ 240,892	34,084	\$ 206,808	14.15%
40110	Current Property Tax - Carter Co.	\$ 106,941	34,529	\$ 72,412	32.29%
40120	Trustee's Collections - Prior Year	\$ 280,555	145,879	\$ 134,676	52.00%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	52,015	\$ 47,985	52.01%
40140	Interest & Penalty	\$ 135,000	24,608	\$ 110,392	18.23%
40150	Pick-Up Taxes	\$ 5,500	114	\$ 5,386	2.08%
40162	Payments in Lieu of Taxes - Local Utilities	\$ 215,000	195,239	\$ 19,761	90.81%
40163	Payments in Lieu of Taxes - Other	\$ 18,000	12,018	\$ 5,982	66.77%
40210	Local Option Sales Tax - Washington Co.	\$ 20,380,064	10,741,967	\$ 9,638,097	52.71%
40210	Local Option Sales Tax - Sullivan Co.	\$ 180,181	126,459	\$ 53,722	70.18%
40210	Local Option Sales Tax - Carter Co.	\$ 192,054	134,680	\$ 57,374	70.13%
40270	Business Tax	\$ 517,000	141,284	\$ 375,716	27.33%
40275	Mixed Drink Tax	\$ 3,500	77	\$ 3,423	2.20%
40320	Bank Excise Tax	\$ 95,000	-	\$ 95,000	0.00%
	<b>Total County Taxes</b>	<b>\$ 34,859,994</b>	<b>\$ 13,862,234</b>	<b>\$ 20,997,760</b>	<b>39.77%</b>
41110	Marriage Licenses	\$ 1,700	915	\$ 785	53.81%
	<b>Total Licenses and Permits</b>	<b>\$ 1,700</b>	<b>\$ 915</b>	<b>\$ 785</b>	<b>53.81%</b>
43511	Tuition - Regular Day Students	\$ 250,000	195,649	\$ 54,351	78.26%
43517	Tuition - Online Learning	\$ 30,000	(350)	\$ 30,350	-1.17%
43581	Tuition - EDUCARE	\$ 1,449,900	666,627	\$ 783,273	45.98%
43581	Tuition - ECLC	\$ 247,000	146,555	\$ 100,445	59.33%
43990	Other Charges for Services - Fingerprints	\$ 21,000	7,041	\$ 13,959	33.53%
43990	Print Shop Enterprise Account	\$ 60,000	24,370	\$ 35,630	40.62%
	<b>Total Charges for Current Services</b>	<b>\$ 2,057,900</b>	<b>\$ 1,039,892</b>	<b>\$ 1,018,008</b>	<b>50.53%</b>
44120	Leases/Rentals	\$ -	355	\$ (355)	#DIV/0!
44160	Retirees' Insurance Payments	\$ 23,000	12,381	\$ 10,619	53.83%
44170	Miscellaneous Refunds	\$ -	9,617	\$ (9,617)	#DIV/0!
44570	Contributions	\$ -	10,946	\$ (10,946)	#DIV/0!
44570	Contributions - Shoe Fund	\$ 10,000	-	\$ 10,000	0.00%
44570	Contributions - Homeless Fund	\$ -	4,592	\$ (4,592)	#DIV/0!
44570	Contributions - Niswonger	\$ -	900	\$ (900)	#DIV/0!
44570	Contributions - Battelle	\$ -	10,000	\$ (10,000)	#DIV/0!
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	184	\$ (184)	#DIV/0!
	<b>Total Other Local Revenues</b>	<b>\$ 34,000</b>	<b>\$ 48,975</b>	<b>\$ (14,975)</b>	<b>144.04%</b>
46510	Tennessee Investment in Student Achievement (TISA)	\$ 49,124,738	25,504,154	\$ 23,620,584	51.92%
46510	TISA Outcomes	\$ 527,849	-	\$ 527,849	0.00%
46513	TISA On-Behalf Payments	\$ 52,761	-	\$ 52,761	0.00%
46550	Driver Education	\$ 11,000	-	\$ 11,000	0.00%
46590	Other State Educational Funds - Teacher Bonus	\$ 1,390,518	1,341,032	\$ 49,486	96.44%
46610	Career Ladder	\$ 63,500	31,587	\$ 31,913	49.74%
46596	Paid Parental Leave	\$ -	-	\$ -	#DIV/0!
	<b>Total State Education Funds</b>	<b>\$ 51,170,366</b>	<b>\$ 26,876,773</b>	<b>\$ 24,293,593</b>	<b>52.52%</b>
47143	Education of the Handicapped Act - IDEA	\$ -	-	\$ -	#DIV/0!
	<b>Total Federal Through State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended December 31, 2025					
					50.00%
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
47640	ROTC Reimbursement	\$ 75,000	32,018	\$ 42,982	42.69%
	<b>Total Direct Federal Government</b>	<b>\$ 75,000</b>	<b>\$ 32,018</b>	<b>\$ 42,982</b>	<b>42.69%</b>
48610	Donations	\$ -	1	\$ (1)	#DIV/0!
49315	SBITA ISSUED	\$ -	-	\$ -	#DIV/0!
49800	Operating Transfers	\$ -	-	\$ -	#DIV/0!
49810	City General Fund Transfer - Operations	\$ 11,626,736	5,813,278	\$ 5,813,458	50.00%
49810	City General Fund Transfer - Transportation	\$ 3,037,269	-	\$ 3,037,269	0.00%
	<b>Total Other Sources</b>	<b>\$ 14,664,005</b>	<b>\$ 5,813,279</b>	<b>\$ 8,850,726</b>	<b>39.64%</b>
	<b>Total Revenues</b>	<b>\$ 102,862,965</b>	<b>\$ 47,674,085</b>	<b>\$ 55,188,880</b>	<b>46.35%</b>
APPROPRIATIONS (Expenditures)					
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
	<b>INSTRUCTION</b>				
71100	116 Teachers	\$ 34,836,768	15,783,429	\$ 19,053,339	45.31%
71100	116 Safety Net Program (1-031)	\$ 49,000	4,463	\$ 44,538	9.11%
71100	116 RTI (534)	\$ 516,120	302,129	\$ 213,991	58.54%
71100	116 Four-Year Transition Plan (2-301)	\$ 6,120	-	\$ 6,120	0.00%
71100	116 Local Extended Contract (1-578)	\$ 308,270	30,969	\$ 277,301	10.05%
71100	116 Mountain View Orchestra (9-581)	\$ 8,825	-	\$ 8,825	0.00%
71100	116 Curriculum Development (538)	\$ 22,000	3,480	\$ 18,520	15.82%
71100	116 Teacher Stipends for Online Learning (555)	\$ 24,520	-	\$ 24,520	0.00%
71100	117 Career Ladder	\$ 31,000	11,500	\$ 19,500	37.10%
71100	163 Educational Assistants	\$ 1,302,360	576,211	\$ 726,149	44.24%
71100	188 Personal Bonus	\$ 1,562,000	1,568,350	\$ (6,350)	100.41%
71100	189 Other Salaries & Wages	\$ -	17,125	\$ (17,125)	#DIV/0!
71100	195 Substitute Teachers Certified	\$ 150,000	61,579	\$ 88,422	41.05%
71100	198 Substitute Teachers - Non Certified	\$ 530,660	232,759	\$ 297,901	43.86%
71100	201 Social Security	\$ 2,399,808	1,089,900	\$ 1,309,908	45.42%
71100	204 Retirement	\$ 2,374,874	1,184,133	\$ 1,190,741	49.86%
71100	206 Life Insurance	\$ 88,534	35,675	\$ 52,859	40.30%
71100	207 Medical Insurance	\$ 4,684,799	2,245,003	\$ 2,439,796	47.92%
71100	208 Dental Insurance	\$ 145,000	60,709	\$ 84,291	41.87%
71100	210 Unemployment	\$ 25,000	14,146	\$ 10,854	56.58%
71100	211 Local Retirement	\$ 82,000	22,718	\$ 59,282	27.70%
71100	212 Medicare	\$ 569,913	256,631	\$ 313,282	45.03%
71100	215 Other Post Employment Benefits (Retiree Insurance)	\$ 714,000	348,909	\$ 365,091	48.87%
71100	217 Retirement-Hybrid Stabilization	\$ 129,565	74,931	\$ 54,634	57.83%
71100	336 Performing Music Maintenance and Repair Equipment	\$ 21,682	9,548	\$ 12,134	44.04%
71110	336 Mntc & Repair Equip - Reserved for Encumb	\$ 1,672	1,672	\$ -	100.00%
71100	399 Other Contracted Services (Site-Based check-copiers)	\$ 86,544	86,544	\$ -	100.00%
71100	399 RTI (1-534)	\$ 25,000	25,000	\$ 0	100.00%
71100	399 Edmentum (Credit Recovery) 1-519	\$ -	-	\$ -	#DIV/0!
71100	399 Public Chapter 426, Public Acts of 2011 (1-532)	\$ 40,000	10,080	\$ 29,920	25.20%
71100	399 Subscription Renewal - Brain Pop (1-536)	\$ 33,000	36,159	\$ (3,159)	109.57%
71100	399 Subscription Renewal - Curipod	\$ 20,000	-	\$ 20,000	0.00%
71100	399 Subscription Renewal - Neptune Navigate	\$ 3,000	2,750	\$ 250	91.67%
71100	399 Subscription Renewal - Canvas	\$ 61,000	-	\$ 61,000	0.00%
71100	399 Subscription - Generation Genius	\$ 9,000	8,955	\$ 45	99.50%
71100	399 Subscription Renewal - Mystery Science	\$ 12,000	13,560	\$ (1,560)	113.00%
71100	399 Subscription Renewal - Explore Learning	\$ 33,000	34,524	\$ (1,524)	104.62%
71100	399 Subscription Renewal - Study Island	\$ 16,000	15,625	\$ 375	97.66%
71100	399 Subscription Renewal - Age of Learning	\$ 60,000	54,000	\$ 6,000	90.00%
71100	399 Subscription - Quizz	\$ 20,000	20,000	\$ -	100.00%

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended December 31, 2025							
						50.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
71100	399	Subscription - Vocabulary.com	\$ 9,300	-	\$ 9,300		0.00%
71100	399	Subscription -- Flocabulary	\$ 20,000	17,181	\$ 2,819		85.91%
71100	399	Virtual Program Instruction	\$ 260,000	260,010	\$ (10)		100.00%
71100	399	Other Contracted Services	\$ -	3,191	\$ (3,191)		#DIV/0!
71100	429	Instructional Supplies and Materials	\$ 223,185	231,290	\$ (8,105)		103.63%
71100	429	Forward Funding	\$ 54,224	54,224	\$ -		100.00%
71100	429	Summer School Supplies (1-033)	\$ 5,000	-	\$ 5,000		0.00%
71100	429	AP - Instructional Supplies (2-583)	\$ 7,500	936	\$ 6,564		12.49%
71100	429	RTI - (1-534)	\$ 12,000	2,631	\$ 9,369		21.92%
71100	429	Instructional Supplies - Science Materials	\$ 19,269	19,269	\$ -		100.00%
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000	6,345	\$ 8,655		42.30%
71100	429	Instructional Supplies - Rsrv for Encumb	\$ 41,325	27,093	\$ 14,232		65.56%
71100	429	Instructional Supplies - Special Budget Request	\$ 75,000	26,892	\$ 48,108		35.86%
71100	429	Instructional Supplies - Battelle Grant	\$ -	-	\$ -		#DIV/0!
71100	429	Instructional Supplies - TVA Grant	\$ -	2,903	\$ (2,903)		#DIV/0!
71100	449	Textbooks	\$ 768,700	69,912	\$ 698,788		9.09%
71100	449	Textbooks - Reserved for Encumbrances	\$ 867,727	867,727	\$ -		100.00%
71100	471	Software Maintenance - IXL	\$ -	43,220	\$ (43,220)		#DIV/0!
71100	535	Fee Waiver Student Fees	\$ 126,419	126,419	\$ -		100.00%
71100	535	Fee Waiver Student Performing Music	\$ 10,555	10,555	\$ -		100.00%
71100	599	Other Supplies and Materials	\$ -	200	\$ (200)		#DIV/0!
71100	595	TISA - On-Behalf Payments	\$ -	-	\$ -		#DIV/0!
71100	614	Principal on SBITA	\$ 101,000	100,834	\$ 166		99.84%
71100	615	Interest on SBITA	\$ 12,896	10,860	\$ 2,036		84.21%
71100	722	Regular Instruction Equipment	\$ 92,271	16,886	\$ 75,385		18.30%
71100	722	Performing Music Equipment	\$ 46,186	22,437	\$ 23,749		48.58%
71100	722	Technology -BOE Tech Plan (568)	\$ 800,000	10,368	\$ 789,632		1.30%
71100	722	Instruction Equipment - Special Budget Request	\$ 91,500	-	\$ 91,500		0.00%
71100	722	Reserved for Encumbrances	\$ 3,544	504	\$ 3,040		14.21%
<b>Total Instruction</b>			<b>\$ 54,665,635</b>	<b>\$ 26,175,051</b>	<b>\$ 28,490,585</b>		<b>47.88%</b>
<b>Alternative Instruction Program</b>							
71150	116	Teachers	\$ 1,043,460	540,739	\$ 502,721		51.82%
71150	163	Educational Assistants	\$ 161,160	69,160	\$ 92,000		42.91%
71150	188	Bonus	\$ 38,000	-	\$ 38,000		0.00%
71150	201	Social Security	\$ 75,800	36,016	\$ 39,784		47.51%
71150	204	Retirement	\$ 98,994	45,879	\$ 53,115		46.35%
71150	206	Life Insurance	\$ 2,891	1,322	\$ 1,569		45.74%
71150	207	Medical Insurance	\$ 159,629	79,958	\$ 79,671		50.09%
71150	208	Dental Insurance	\$ 5,500	2,546	\$ 2,954		46.30%
71150	211	Local Retirement	\$ -	1,209	\$ (1,209)		#DIV/0!
71150	212	Medicare	\$ 18,018	8,423	\$ 9,595		46.75%
71150	217	Retirement-Hybrid Stabilization	\$ 2,917	1,206	\$ 1,711		41.33%
71150	399	Other Contracted Services	\$ 5,236	5,236	\$ -		100.00%
71150	429	Instructional Supplies and Materials	\$ 15,432	15,432	\$ -		100.00%
71150	499	Other Supplies and Materials	\$ 3,309	3,309	\$ -		100.00%
71150	790	Other Equipment	\$ 12,140	2,653	\$ 9,487		21.85%
<b>Total Alternative Instruction</b>			<b>\$ 1,642,486</b>	<b>\$ 813,088</b>	<b>\$ 829,398</b>		<b>49.50%</b>
<b>SPECIAL EDUCATION</b>							
71200	116	Teachers	\$ 2,875,871	1,444,434	\$ 1,431,437		50.23%
71200	117	Career Ladder	\$ 7,000	2,500	\$ 4,500		35.71%
71200	163	Educational Assistants	\$ 885,100	366,470	\$ 518,630		41.40%
71200	171	Speech Pathologist	\$ 479,400	212,981	\$ 266,419		44.43%
71200	189	Other Salaries & Wages - Sign Language Interpreters	\$ 90,270	10,089	\$ 80,181		11.18%
71200	201	Social Security	\$ 264,596	117,901	\$ 146,695		44.56%
71200	204	Retirement	\$ 312,400	143,899	\$ 168,501		46.06%



JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended December 31, 2025							
						50.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
72120	399	Other Contracted Services	\$ 4,920	4,165	\$ 755	84.65%	
72120	399	Other Contracted Services - Coordinated School Health	\$ 25,000	830	\$ 24,170	3.32%	
72120	413	Drugs & Medical Supplies	\$ 5,000	449	\$ 4,551	8.98%	
72120	499	Other Supplies & Materials	\$ 17,380	9,618	\$ 7,762	55.34%	
72120	499	Other Supplies & Materials - Coordinated School Health	\$ 25,000	5,590	\$ 19,410	22.36%	
72120	524	Staff Development	\$ 500	435	\$ 65	87.00%	
72120	524	Staff Development - Coordinated School Health	\$ 9,600	1,341	\$ 8,259	13.96%	
72120	599	Other Charges - Coordinated School Health	\$ -	347	\$ (347)	#DIV/0!	
72120	735	Health Equipment - Coordinated School Health	\$ 2,400	707	\$ 1,693	29.46%	
<b>Total Health Services</b>			<b>\$ 1,146,701</b>	<b>\$ 572,869</b>	<b>\$ 573,833</b>	<b>49.96%</b>	
<b>STUDENT SUPPORT</b>							
72130	117	Career Ladder	\$ 2,000	1,000	\$ 1,000	50.00%	
72130	123	Guidance Personnel	\$ 1,754,400	817,512	\$ 936,888	46.60%	
72130	161	Secretary	\$ 41,820	21,969	\$ 19,851	52.53%	
72130	188	Bonus	\$ 92,000	96,000	\$ (4,000)	104.35%	
72130	189	Other Salaries & Benefits	\$ 913,737	421,936	\$ 491,801	46.18%	
72130	201	Social Security	\$ 171,046	79,052	\$ 91,994	46.22%	
72130	204	Retirement	\$ 202,142	97,540	\$ 104,602	48.25%	
72130	206	Life Insurance	\$ 6,717	2,461	\$ 4,256	36.64%	
72130	207	Medical Insurance	\$ 394,419	183,515	\$ 210,904	46.53%	
72130	208	Dental Insurance	\$ 11,071	4,852	\$ 6,219	43.82%	
72130	211	Local Retirement	\$ 3,000	1,202	\$ 1,798	40.07%	
72130	212	Medicare	\$ 40,658	18,629	\$ 22,029	45.82%	
72130	217	Retirement-Hybrid Stabilization	\$ 18,860	10,494	\$ 8,366	55.64%	
72130	322	AP Testing (2-583)	\$ 135,000	-	\$ 135,000	0.00%	
72130	355	Travel - Safe Schools	\$ -	76	\$ (76)	#DIV/0!	
72130	499	Other Supplies & Materials - Safe Schools	\$ 5,167	2,555	\$ 2,612	49.44%	
72130	524	Inservice/Staff Development - Safe Schools	\$ 3,000	-	\$ 3,000	0.00%	
72130	790	Other Equipment (1-529)	\$ 2,500	-	\$ 2,500	0.00%	
<b>Total Student Support</b>			<b>\$ 3,797,537</b>	<b>\$ 1,758,791</b>	<b>\$ 2,038,746</b>	<b>46.31%</b>	
<b>INSTRUCTION SUPPORT</b>							
72210	105	Administration	\$ 744,278	376,372	\$ 367,906	50.57%	
72210	117	Career Ladder	\$ 6,000	2,500	\$ 3,500	41.67%	
72210	129	Librarians	\$ 875,670	398,638	\$ 477,032	45.52%	
72210	137	Educational Media Personnel	\$ 343,640	162,232	\$ 181,408	47.21%	
72210	161	Secretary	\$ 138,720	74,916	\$ 63,804	54.00%	
72210	172	Instructional Coaches	\$ 1,549,167	542,042	\$ 1,007,125	34.99%	
72210	188	Bonus	\$ 124,000	169,400	\$ (45,400)	136.61%	
72210	189	Other Salaries and Wages	\$ 175,097	92,181	\$ 82,916	52.65%	
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%	
72210	201	Social Security	\$ 243,272	107,282	\$ 135,991	44.10%	
72210	204	Retirement	\$ 266,293	122,775	\$ 143,518	46.11%	
72210	206	Life Insurance	\$ 10,069	3,295	\$ 6,774	32.72%	
72210	207	Medical Insurance	\$ 440,391	183,579	\$ 256,812	41.69%	
72210	208	Dental Insurance	\$ 12,039	5,145	\$ 6,894	42.73%	
72210	211	Local Retirement	\$ 4,636	1,799	\$ 2,837	38.81%	
72210	212	Medicare	\$ 57,812	25,155	\$ 32,657	43.51%	
72210	217	Retirement-Hybrid Stabilization	\$ 6,594	4,535	\$ 2,059	68.78%	
72210	355	Travel	\$ 11,500	2,913	\$ 8,587	25.33%	
72210	355	Travel - Safe Schools	\$ 500	541	\$ (41)	108.29%	
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57)	\$ 15,000	3,800	\$ 11,200	25.33%	
72210	355	Travel - Choir, Orchestra & Drama	\$ 10,000	1,062	\$ 8,938	10.62%	
72210	399	Niswonger Class Fees (555)	\$ 5,000	4,975	\$ 25	99.50%	
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 15,200	15,428	\$ (228)	101.50%	
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,000	-	\$ 9,000	0.00%	
72210	399	Other Contracted Services - Frontline	\$ 31,000	32,407	\$ (1,407)	104.54%	



JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended December 31, 2025							
						50.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
72220	135	Diagnosticians	\$	384,273	174,692	\$ 209,581	45.46%
72220	161	Secretary	\$	114,240	75,668	\$ 38,572	66.24%
72220	189	Other Salaries & Wages	\$	183,630	37,365	\$ 146,265	20.35%
72220	201	Social Security	\$	71,858	30,832	\$ 41,026	42.91%
72220	204	Retirement	\$	93,705	39,356	\$ 54,349	42.00%
72220	206	Life Insurance	\$	2,827	1,123	\$ 1,704	39.72%
72220	207	Medical Insurance	\$	126,684	83,117	\$ 43,567	65.61%
72220	208	Dental Insurance	\$	2,924	1,968	\$ 956	67.32%
72220	212	Medicare	\$	17,081	7,211	\$ 9,870	42.21%
72220	217	Retirement-Hybrid Stabilization	\$	5,427	2,244	\$ 3,183	41.35%
72220	312	Contracts with Private Agencies	\$	20,819	67,019	\$ (46,200)	321.91%
72220	322	Testing Materials	\$	5,000	3,448	\$ 1,552	68.96%
72220	336	Maintenance & Repair Services - Equipment	\$	1,600	1,170	\$ 430	73.13%
72220	355	Travel	\$	7,500	3,834	\$ 3,666	51.11%
72220	499	Other Supplies & Materials	\$	3,000	1,869	\$ 1,131	62.29%
72220	524	In Service/Staff Development	\$	4,000	4,302	\$ (302)	107.54%
72220	790	Other Equipment	\$	3,500	65	3435.04	1.86%
<b>Total Special Education Support</b>			<b>\$</b>	<b>1,543,932</b>	<b>\$ 766,885</b>	<b>\$ 777,047</b>	<b>49.67%</b>
<b>VOCATIONAL INSTRUCTION SUPPORT</b>							
72230	105	Administration	\$	132,911	65,198	\$ 67,713	49.05%
72230	117	Career Ladder	\$	3,000	1,500	\$ 1,500	50.00%
72230	161	Secretary	\$	39,780	17,856	\$ 21,924	44.89%
72230	188	Personal Bonus	\$	4,000	-	\$ 4,000	0.00%
72230	201	Social Security	\$	10,961	5,009	\$ 5,952	45.70%
72230	204	Retirement	\$	11,148	5,206	\$ 5,942	46.69%
72230	206	Life Insurance	\$	422	181	\$ 241	42.92%
72230	207	Medical Insurance	\$	22,189	10,823	\$ 11,366	48.78%
72230	208	Dental Insurance	\$	558	273	\$ 285	48.84%
72230	212	Medicare	\$	2,606	1,172	\$ 1,434	44.96%
72230	217	Retirement - Hybrid Stabilization	\$	569	274	\$ 295	48.10%
72230	355	Travel	\$	154	354	\$ (200)	229.95%
72230	399	Other Contracted Services	\$	-	-	\$ -	#DIV/0!
72230	435	Office Supplies	\$	154	154	\$ -	100.00%
72230	524	In-Service/Staff Development	\$	-	392	\$ (392)	#DIV/0!
<b>Total Vocational Instruction Support</b>			<b>\$</b>	<b>228,452</b>	<b>\$ 108,390</b>	<b>\$ 52,348</b>	<b>47.45%</b>
<b>TECHNOLOGY</b>							
72250	105	Administration	\$	108,001	49,492	\$ 58,509	45.83%
72250	121	Technicians	\$	1,118,635	559,676	\$ 558,959	50.03%
72250	188	Bonus	\$	42,000	44,000	\$ (2,000)	104.76%
72250	201	Social Security	\$	77,387	37,891	\$ 39,496	48.96%
72250	204	Retirement	\$	171,872	81,742	\$ 90,130	47.56%
72250	206	Life Insurance	\$	2,944	1,192	\$ 1,752	40.49%
72250	207	Medical Insurance	\$	196,136	93,315	\$ 102,821	47.58%
72250	208	Dental Insurance	\$	5,809	2,779	\$ 3,030	47.84%
72250	211	Local Retirement	\$	-	4,028	\$ (4,028)	#DIV/0!
72250	212	Medicare	\$	18,395	8,861	\$ 9,534	48.17%
72250	217	Retirement - Hybrid Stabilization	\$	9,026	4,297	\$ 4,729	47.61%
72250	307	Technology Communications	\$	6,300	2,185	\$ 4,115	34.68%
72250	320	Dues and Memberships	\$	900	-	\$ 900	0.00%
72250	350	Other Charges-Internet/ENA	\$	185,000	47,844	\$ 137,156	25.86%
72250	355	Travel Technology	\$	3,000	553	\$ 2,447	18.44%
72250	399	Contracted Services	\$	20,000	61,687	\$ (41,687)	308.43%
72250	399	Contracted Services - Reserved Encumbrances	\$	3,880	3,880	\$ -	100.00%
72250	411	Data Processing Supplies	\$	11,500	401	\$ 11,099	3.49%
72250	435	Office Supplies Technology	\$	1,700	124	\$ 1,576	7.27%
72250	471	Software Maintenance - Content Filter	\$	26,000	24,003	\$ 1,997	92.32%





JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2025						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72510	399	Other Contracted Services	\$ 50,500	56,196	\$ (5,696)	111.28%
72510	411	Data Processing Supplies	\$ 4,500	1,581	\$ 2,919	35.14%
72510	435	Office Supplies	\$ 4,000	1,951	\$ 2,049	48.79%
72510	499	Other Supplies and Materials	\$ 1,000	1,363	\$ (363)	136.28%
72510	524	Staff Development	\$ 5,000	2,891	\$ 2,109	57.82%
72510	599	Other Charges	\$ 250	-	\$ 250	0.00%
72510	701	Administrative Equipment	\$ 3,000	5,192	\$ (2,192)	173.06%
		<b>Total Fiscal Services</b>	<b>\$ 673,581</b>	<b>\$ 370,738</b>	<b>\$ 302,843</b>	<b>55.04%</b>
		<b>HUMAN RESOURCES</b>				
72520	105	Supervisor/Director	\$ 93,791	46,896	\$ 46,895	50.00%
72520	161	Secretary	\$ 148,596	73,391	\$ 75,205	49.39%
72520	188	Personal Bonus	\$ 8,000	8,000	\$ -	100.00%
72520	201	Social Security	\$ 15,274	7,564	\$ 7,710	49.53%
72520	204	State Retirement	\$ 28,185	14,328	\$ 13,857	50.83%
72520	206	Life Insurance	\$ 582	216	\$ 366	37.14%
72520	207	Medical Insurance	\$ 34,096	14,578	\$ 19,518	42.76%
72520	208	Dental Insurance	\$ 1,000	430	\$ 570	42.97%
72520	212	Medicare	\$ 3,631	1,769	\$ 1,862	48.72%
72520	217	Retirement - Hybrid Stabilization	\$ 2,479	1,332	\$ 1,147	53.72%
72520	320	Dues and Memberships	\$ 250	50	\$ 200	20.00%
72520	355	Travel	\$ 250	53	\$ 197	21.28%
72520	399	Other Contracted Services	\$ 3,000	5,576	\$ (2,576)	185.88%
72520	435	Office Supplies	\$ 2,000	797	\$ 1,203	39.86%
72520	499	Other Supplies	\$ -	200	\$ (200)	#DIV/0!
72520	524	Staff Development	\$ 4,000	5,323	\$ (1,323)	133.07%
72520	701	Administrative Equipment	\$ 1,000	-	\$ 1,000	0.00%
		<b>Total Human Resources</b>	<b>\$ 346,134</b>	<b>\$ 180,503</b>	<b>\$ 165,631</b>	<b>52.15%</b>
		<b>OPERATION OF PLANT</b>				
72610	160	Guards	\$ 220,320	75,375	\$ 144,945	34.21%
72610	166	Custodial Personnel	\$ 2,066,520	937,095	\$ 1,129,425	45.35%
72610	166	Summer Worker (510)	\$ 16,320	6,532	\$ 9,788	40.03%
72610	166	Custodian Overtime	\$ 7,000	12,787	\$ (5,787)	182.67%
72610	188	Bonus	\$ 111,050	106,700	\$ 4,350	96.08%
72610	201	Social Security	\$ 147,694	65,367	\$ 82,327	44.26%
72610	204	Retirement	\$ 232,968	115,671	\$ 117,297	49.65%
72610	206	Life Insurance	\$ 5,544	1,843	\$ 3,701	33.24%
72610	207	Medical Insurance	\$ 324,154	169,057	\$ 155,097	52.15%
72610	208	Dental Insurance	\$ 8,500	4,412	\$ 4,088	51.90%
72610	211	Local Retirement	\$ 18,000	7,539	\$ 10,461	41.89%
72610	212	Medicare	\$ 35,108	15,496	\$ 19,612	44.14%
72610	217	Retirement - Hybrid Stabilization	\$ 21,551	8,645	\$ 12,906	40.11%
72610	359	Disposal Fees	\$ 130,000	50,020	\$ 79,980	38.48%
72610	399	Other Contracted Services	\$ -	52,298	\$ (52,298)	#DIV/0!
72610	410	Custodial Supplies	\$ 160,000	110,019	\$ 49,981	68.76%
72610	415	Electricity	\$ 1,950,000	874,617	\$ 1,075,383	44.85%
72610	434	Natural Gas	\$ 265,000	121,932	\$ 143,068	46.01%
72610	454	Water & Sewer	\$ 320,000	110,120	\$ 209,880	34.41%
72610	471	Trane Cloud System	\$ 25,000	-	\$ 25,000	0.00%
72610	499	Other Supplies & Materials	\$ 5,000	3,082	\$ 1,918	61.64%
72610	599	Other Charges	\$ -	-	\$ -	#DIV/0!
72610	720	Plant Operating Equipment	\$ 5,000	-	\$ 5,000	0.00%
		<b>Total Operation of Plant</b>	<b>\$ 6,074,729</b>	<b>\$ 2,848,607</b>	<b>\$ 3,226,122</b>	<b>46.89%</b>

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended December 31, 2025							
						50.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
<b>MAINTENANCE OF PLANT</b>							
72620	105	Administration	\$ 93,898	46,938	\$ 46,960	49.99%	
72620	161	Secretary	\$ 47,430	22,047	\$ 25,383	46.48%	
72620	167	Maintenance Personnel	\$ 1,201,918	525,556	\$ 676,362	43.73%	
72620	188	Bonus	\$ 46,000	44,000	\$ 2,000	95.65%	
72620	201	Social Security	\$ 84,744	36,274	\$ 48,470	42.80%	
72620	204	Retirement	\$ 200,001	91,292	\$ 108,709	45.65%	
72620	206	Life Insurance	\$ 3,224	1,235	\$ 1,989	38.31%	
72620	207	Medical Insurance	\$ 237,169	110,345	\$ 126,825	46.53%	
72620	208	Dental Insurance	\$ 6,393	2,739	\$ 3,654	42.85%	
72620	211	Local Retirement	\$ 7,500	2,386	\$ 5,114	31.82%	
72620	212	Medicare	\$ 20,144	8,483	\$ 11,661	42.11%	
72620	217	Retirement - Hybrid Stabilization	\$ 8,121	3,608	\$ 4,513	44.43%	
72620	307	Communications	\$ 12,000	2,047	\$ 9,953	17.06%	
72620	336	Maint & Repair Service - Equipment	\$ 7,500	9,005	\$ (1,505)	120.06%	
72620	399	Other Contracted Services	\$ 130,000	54,330	\$ 75,670	41.79%	
72620	399	ESG M& V Services	\$ 17,000	-	\$ 17,000	0.00%	
72620	399	Other Contracted Svcs - Rsvrd for Encmbrnc	\$ 20,869	13,913	\$ 6,956	66.67%	
72620	499	Other Supplies & Materials	\$ 255,000	150,305	\$ 104,695	58.94%	
72620	599	Other Charges	\$ 3,000	-	\$ 3,000	0.00%	
<b>Total Maintenance of Plant</b>			<b>\$ 2,401,911</b>	<b>\$ 1,124,504</b>	<b>\$ 1,277,407</b>	<b>46.82%</b>	
<b>TRANSPORTATION</b>							
72710	164	Attendants	\$ -	1,625	\$ (1,625)	#DIV/0!	
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	9,079	\$ 29,521	23.52%	
72710	201	Social Security	\$ 2,393	640	\$ 1,753	26.73%	
72710	204	Retirement	\$ 4,170	674	\$ 3,496	16.17%	
72710	211	Local Retirement	\$ 300	73	\$ 227	24.25%	
72710	212	Medicare	\$ 560	150	\$ 410	26.72%	
72710	217	Retirement - Hybrid Stabilization	\$ 100	89	\$ 11	89.21%	
72710	312	Special Education Transportation	\$ 3,000	240	\$ 2,760	8.00%	
72710	314	Contracts w/Public Carrier	\$ 3,037,269	-	\$ 3,037,269	0.00%	
72710	338	Maint & Repair Service	\$ 15,000	6,606	\$ 8,394	44.04%	
72710	355	Travel	\$ -	-	\$ -	#DIV/0!	
72710	399	Other Contracted Services	\$ -	-	\$ -	#DIV/0!	
72710	425	Gasoline	\$ 50,000	19,462	\$ 30,538	38.92%	
72710	450	Tires & Tubes	\$ 5,000	1,677	\$ 3,323	33.53%	
72710	453	Vehicle Parts	\$ 9,000	2,803	\$ 6,197	31.15%	
72710	499	Other Supplies & Materials	\$ -	325	\$ (325)	#DIV/0!	
72710	729	Transportation Equipment	\$ 334,000	-	\$ 334,000	0.00%	
<b>Total Transportation</b>			<b>\$ 3,499,392</b>	<b>\$ 43,441</b>	<b>\$ 3,455,951</b>	<b>1.24%</b>	
<b>PUBLIC RELATIONS</b>							
72810	188	Bonus	\$ 4,000	4,000	\$ -	100.00%	
72810	189	Other Salaries and Wages	\$ 115,310	60,426	\$ 54,884	52.40%	
72810	201	Social Security	\$ 7,278	3,654	\$ 3,624	50.20%	
72810	204	Retirement	\$ 8,729	4,896	\$ 3,833	56.09%	
72810	206	Life Insurance	\$ 286	91	\$ 195	31.70%	
72810	207	Medical Insurance	\$ 16,888	10,690	\$ 6,198	63.30%	
72810	208	Dental Insurance	\$ 410	259	\$ 151	63.27%	
72810	212	Medicare	\$ 1,730	854	\$ 876	49.39%	
72810	217	Retirement - Hybrid Stabilization	\$ 1,649	887	\$ 762	53.78%	
72810	355	Travel Public Relations	\$ 1,000	-	\$ 1,000	0.00%	
72810	399	Contracted Services Public Relations	\$ 16,000	11,259	\$ 4,741	70.37%	
72810	435	Office Supplies Public Relations	\$ 1,500	-	\$ 1,500	0.00%	
72810	499	Other Supplies & Materials-Public Relations	\$ 4,200	1,131	\$ 3,069	26.93%	

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2025						
						50.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72810	524	In-service Staff Development - Public Relations	\$ 4,200	5,100	\$ (900)	121.44%
72810	599	Other Charges Public Relations	\$ 2,000	217	\$ 1,783	10.86%
72810	709	Data Processing Equipment Public Relations	\$ 3,000	-	\$ 3,000	0.00%
		<b>Total Public Relations</b>	<b>\$ 188,180</b>	<b>\$ 103,464</b>	<b>\$ 84,716</b>	<b>54.98%</b>
		<b>COMMUNITY SERVICE</b>				
73300	105	Supervisor/Director	\$ 376,912	154,579	\$ 222,333	41.01%
73300	188	Bonus	\$ 42,000	18,350	\$ 23,650	43.69%
73300	189	Other Salaries and Wages	\$ 906,250	386,598	\$ 519,652	42.66%
73300	201	Social Security	\$ 81,388	33,061	\$ 48,327	40.62%
73300	204	Retirement	\$ 13,988	9,943	\$ 4,045	71.08%
73300	206	Life Insurance	\$ 321	211	\$ 110	65.65%
73300	207	Medical Insurance	\$ 32,250	16,259	\$ 15,991	50.42%
73300	208	Dental Insurance	\$ 1,200	520	\$ 680	43.34%
73300	211	Local Retirement	\$ 200	11	\$ 189	5.32%
73300	212	Medicare	\$ 23,857	8,015	\$ 15,842	33.60%
73300	217	Hybrid Stabilization	\$ -	1,760	\$ (1,760)	#DIV/0!
73300	307	Communications	\$ 1,553	375	\$ 1,178	24.13%
73300	355	Travel	\$ 3,700	-	\$ 3,700	0.00%
73300	399	Other Contracted Services	\$ 8,300	1,898	\$ 6,402	22.86%
73300	422	Food Supplies	\$ 44,539	10,381	\$ 34,158	23.31%
73300	499	Other Supplies	\$ 61,479	17,247	\$ 44,232	28.05%
73300	509	Refunds	\$ 2,915	256	\$ 2,659	8.78%
73300	524	Staff Development	\$ 5,762	390	\$ 5,372	6.77%
73300	599	Other Charges	\$ 19,400	1,298	\$ 18,102	6.69%
73300	790	Other Equipment	\$ 6,000	-	\$ 6,000	0.00%
		<b>Total Community Services</b>	<b>\$ 1,632,014</b>	<b>\$ 661,151</b>	<b>\$ 970,863</b>	<b>40.51%</b>
		<b>EARLY CHILDHOOD EDUCATION</b>				
73400	105	Supervisor/Director	\$ 60,000	10,555	\$ 49,445	17.59%
73400	116	Teachers	\$ 136,847	61,653	\$ 75,194	45.05%
73400	163	Educational Assistants	\$ 40,290	12,185	\$ 28,105	30.24%
73400	188	Bonus	\$ 10,000	8,000	\$ 2,000	80.00%
73400	189	Other Salaries & Wages	\$ 110,000	92,541	\$ 17,459	84.13%
73400	201	Social Security	\$ 21,996	11,317	\$ 10,679	51.45%
73400	204	Retirement	\$ 10,879	4,926	\$ 5,953	45.28%
73400	206	Life Insurance	\$ 328	115	\$ 213	35.17%
73400	207	Medical Insurance	\$ 27,454	6,096	\$ 21,358	22.20%
73400	208	Dental Insurance	\$ 410	356	\$ 54	86.71%
73400	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
73400	212	Medicare	\$ 5,178	2,647	\$ 2,531	51.11%
73400	217	Retirement - Hybrid Stabilization	\$ 1,437	681	\$ 757	47.36%
73400	307	Communications	\$ 50	20	\$ 30	40.00%
73400	399	Other Contracted Services	\$ 1,000	-	\$ 1,000	0.00%
73400	422	Food Supplies	\$ -	1,275	\$ (1,275)	#DIV/0!
73400	429	Instructional Supplies	\$ -	-	\$ -	#DIV/0!
73400	499	Other Supplies & Materials	\$ 18,000	1,263	\$ 16,737	7.02%
73400	509	Refunds	\$ 500	70	\$ 430	14.00%
73400	524	Staff Development	\$ 2,000	-	\$ 2,000	0.00%
73400	599	Other Charges	\$ 2,000	-	\$ 2,000	0.00%
73400	790	Other Equipment	\$ 10,000	-	\$ 10,000	0.00%
		<b>Total Early Childhood Education</b>	<b>\$ 458,369</b>	<b>\$ 213,698</b>	<b>\$ 244,671</b>	<b>46.62%</b>
		<b>CAPITAL OUTLAY</b>				

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended December 31, 2025						
						50.00%
						Percentage
						of Budget to Date
				Amended Budget	Actual Amounts	Budget Amount Remaining
76100	707	Building Improvements	\$ 225,000	9,143	\$ 215,857	4.06%
76100	707	Building Improvements - Special Budget Requests	\$ 672,500	-	\$ 672,500	0.00%
76100	707	Reserved for Encumbrances	\$ 91,315	42,025	\$ 49,290	46.02%
76100	799	Other Capital Outlay - Reserved for Encumbrances	\$ 103,113	-	\$ 103,113	0.00%
76100	799	Other Capital Outlay - Playgrounds	\$ 50,000	-	\$ 50,000	0.00%
76100	799	Other Capital Outlay - Coordinated School Health	\$ 40,000	-	\$ 40,000	0.00%
76100	799	Other Capital Outlay - Special Budget Requests	\$ 72,000	44,538	\$ 27,462	61.86%
<b>Total Capital Outlay</b>			<b>\$ 1,253,928</b>	<b>\$ 95,707</b>	<b>\$ 1,158,221</b>	<b>7.63%</b>
<b>DEBT SERVICE</b>						
82130	601	Sales Tax Trust Fund	\$ 1,837,155	1,063,455	\$ 773,700	57.89%
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 430,000	-	\$ 430,000	0.00%
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 118,900	58,491	\$ 60,409	49.19%
82230	699	ESG Bond Other Services/Fees Payments	\$ -	-	\$ -	#DIV/0!
<b>Total Debt Service</b>			<b>\$ 2,386,055</b>	<b>\$ 1,121,946</b>	<b>\$ 1,264,109</b>	<b>47.02%</b>
<b>TRANSFERS</b>						
99100	590	Operating Transfers (PREK)	\$ 52,739	629	\$ 52,110	1.19%
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	-	\$ 10,000	0.00%
<b>Total Transfers</b>			<b>\$ 62,739</b>	<b>\$ 629</b>	<b>\$ 62,110</b>	<b>1.00%</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 108,537,576</b>	<b>\$ 49,194,952</b>	<b>\$ 59,022,770</b>	<b>45.33%</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$ (5,674,611)</b>	<b>\$ (1,520,867)</b>	<b>\$ (3,833,889)</b>	
<b>NET CHANGE IN FUND BALANCE BREAKDOWN</b>						
<b>UNDESIGNATED</b>						
Textbooks			\$ 768,700	\$ 69,912	\$ 698,788	
One-Time Bonus			\$ 1,320,500	\$ 1,100,606	\$ 219,894	
Special Budget Requests			\$ 1,100,000	\$ 71,430	\$ 1,028,570	
Capital			\$ 223,552	\$ 9,143	\$ 214,409	
Encumbrances			\$ 1,156,040	\$ 937,778	\$ 218,262	
Local Extended Contracts			\$ 146,280	\$ -	\$ 146,280	
Local Donations			\$ 5,915	\$ -	\$ 5,915	
Chromebooks			\$ 800,000	\$ -	\$ 800,000	
<b>Total Undesignated Fund Balance</b>			<b>\$ 5,520,987</b>	<b>\$ 2,188,869</b>	<b>\$ 3,332,118</b>	
<b>EDUCARE</b>			<b>\$ 153,624</b>	<b>\$ (59,330)</b>	<b>\$ 212,954</b>	
<b>Total Net Change in Fund Balance</b>			<b>\$ 5,674,611</b>	<b>\$ 2,129,539</b>	<b>\$ 3,545,072</b>	

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	14,554,810.44
11131	FOOD SERVICE CASH	-215.74
11133	RETAINAGE ESCROW ACCOUNT	0.00
11200	INVENTORIES	49,315.09
11300	INVESTMENTS	1,575,988.27
11410	ACCOUNTS RECEIVABLE	-3,213.55
11420	DUE FROM WASHINGTON CO GASB 33	19,417,284.00
11430	DUE FROM OTHER GOVERNMENTS	5,749,443.74
11440	DUE FROM OTHER FUNDS	3,537.35
11460	DUE FROM CITY GENERAL FUND	0.00
48610	DONATIONS	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
72410	OFFICE OF THE PRINCIPAL	0.00
-----	Asset	41,346,949.60
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	-55,321.68
21200	ACCRUED PAYROLL	-2,097,990.35
21310	INCOME TAX WITHHELD AND UNPAID	0.00
21311	STATE INCOME TAX	0.00
21320	SOCIAL SECURITY TAX	-130,075.35
21325	EMPLOYEE MEDICARE DEDUCTION	-30,420.95
21330	RETIREMENT CONTRIBUTIONS	-141,447.87
21331	THE TRUST COMPANY	-1,238.98
21332	GREAT WEST DC PLAN	-49.21
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	-1,012,121.34
21342	SECTION 125	-92,518.45
21344	PAYROLL DEDUCTIONS	-43,056.98
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	-791.40
21348	DENTAL INSURANCE	927.32
21350	TAX SHELTER ANNUITIES	0.00
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	0.00
21410	CONSTRUCTION RETAINAGE PAYABLE	0.00
21500	DUE TO OTHER FUNDS	-2,750.00
21518	DEFERRED REVENUE	-19,418,787.00
21520	DUE TO FOOD SERVICE	-738,147.22
21521	REVTRAK CLEARING ACCOUNT	-536.05
21540	DUE TO DEBT SERVICE FUND 1/4 C	-527,033.10
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-24,291,358.61
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,156,814.21
34130	RESERVED FOR CHROMEBOOKS	-84,322.72
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	-72,121.76
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-146,280.00
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-5,914.95
34379	RESERVED FOR EXTENDED CONTRACT	0.00
34380	RESERVED FOR CAREER LADDER PRO	2,063.58
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	0.00
34385	RESERVED FOR STAFF DEVELOPMENT	0.00
34390	OTHER STATE EDUCATION RESERVES	0.00
34391	RESERVED FOR SUMMER YOUTH	0.00
34392	RESERVED FOR TECH CENTER AUCTI	0.00
34393	RESERVED FOR CAPITAL OUTLAY	0.00
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-583,000.00
34400	RESERVED FOR COMPENSATED ABSEN	-4,208,177.34
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-3,049,135.41
35120	DESIGNATED FOR STIMULUS RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-7,751,888.18
-----	Equity	-17,055,590.99
		=====
-----		0.00
	Grand Asset Totals	41,346,949.60
	Grand Liability Totals	-24,291,358.61
	Grand Equity Totals	-17,055,590.99
	Grand Totals	0.00

Number of Accounts: 457

\*\*\*\*\* 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	12,738,140.00	765,817.14	2,287,893.54	10,450,246.46	17.96%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	280,555.00	22,819.13	145,879.24	134,675.76	52.00%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	100,000.00	4,781.88	52,014.64	47,985.36	52.01%
141	40140	INTEREST AND PENALTY	135,000.00	5,206.16	24,608.38	110,391.62	18.23%
141	40150	PICK-UP TAXES	5,500.00	10.30	114.41	5,385.59	2.08%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	215,000.00	0.00	195,238.97	19,761.03	90.81%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	18,000.00	413.05	12,017.96	5,982.04	66.77%
141	40210	LOCAL OPTION SALES TAX	20,752,299.00	1,872,135.41	11,003,105.96	9,749,193.04	53.02%
141	40270	BUSINESS TAX	517,000.00	15,829.92	141,283.73	375,716.27	27.33%
141	40275	MIXED DRINK TAX	3,500.00	21.87	77.03	3,422.97	2.20%
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---		34,859,994.00	2,687,034.86	13,862,233.86	20,997,760.14	39.77%
41000							
141	41110	MARRIAGE LICENSE	1,700.00	199.10	914.85	785.15	53.81%
141	41---		1,700.00	199.10	914.85	785.15	53.81%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	18,750.95	195,649.02	54,350.98	78.26%
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	30,000.00	0.00	-350.00	30,350.00	-1.17%
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	1,696,900.00	103,590.99	813,181.71	883,718.29	47.92%
141	43990	OTHER CHARGES FOR SERVICES	81,000.00	16,893.38	31,411.13	49,588.87	38.78%
141	43---		2,057,900.00	139,235.32	1,039,891.86	1,018,008.14	50.53%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	0.00	0.00	354.80	-354.80	0.00%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIREE'S' INSURANCE PAYMENTS	23,000.00	3,009.00	12,381.14	10,618.86	53.83%
141	44170	MISCELLANEOUS REFUNDS	0.00	523.00	10,516.77	-10,516.77	0.00%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	11,000.00	3,342.09	25,538.04	-14,538.04	232.16%
141	44990	OTHER LOCAL REVENUES	0.00	17.48	184.04	-184.04	0.00%
141	44---		34,000.00	6,891.57	48,974.79	-14,974.79	144.04%

<u>Fnd Acct</u>	<u>Acct</u>	<u>AMENDED BUDGET</u>	<u>MONTH-TO-DATE COLLECTIONS</u>	<u>YEAR-TO-DATE COLLECTIONS</u>	<u>UNCOLLECTED REVENUES</u>	<u>PERCENT COLLECTED</u>	
46000							
141	46510	TISA	49,705,348.00	5,854,258.30	25,504,153.51	24,201,194.49	51.31%
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	1,390,518.00	0.00	1,341,032.20	49,485.80	96.44%
141	46592	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00%
141	46596	PAID PARENTAL LEAVE	0.00	0.00	0.00	0.00	0.00%
141	46610	CAREER LADDER PROGRAM	63,500.00	0.00	31,587.14	31,912.86	49.74%
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---		51,170,366.00	5,854,258.30	26,876,772.85	24,293,593.15	52.52%
47000							
141	47143	EDUCATION OF THE HANDICAPPED A	0.00	0.00	0.00	0.00	0.00%
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	14,022.40	32,017.80	42,982.20	42.69%
141	47---		75,000.00	14,022.40	32,017.80	42,982.20	42.69%
48000							
141	48610	DONATIONS	0.00	0.00	0.79	-0.79	0.00%
141	48---		0.00	0.00	0.79	-0.79	0.00%
49000							
141	49315	SBITA ISSUED	0.00	0.00	0.00	0.00	0.00%
141	49316	SBITA ISSUED	0.00	0.00	0.00	0.00	0.00%
141	49800	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
141	49810	CITY GENERAL FUND TRANSFER	14,664,005.00	968,849.67	5,813,277.98	8,850,727.02	39.64%
141	49---		14,664,005.00	968,849.67	5,813,277.98	8,850,727.02	39.64%
Grand Revenue Totals			102,862,965.00	9,670,491.22	47,674,084.78	55,188,880.22	46.35%

Number of Accounts: 189

Fnd Acct	Acct	AMENDED BUDGET		MONTH-TO-DATE		YEAR-TO-DATE		OUTSTANDING		2025-26 FYTD		Percent of Budget Remaining
		AMOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	Unencumbered Bal	Unencumbered Bal	Budget Remaining			
141	70106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	54,665,635.25	4,304,681.68	26,175,050.74	26,175,050.74	102,656.56	28,387,927.95	102,656.56	28,387,927.95	51.93	51.93	51.93
141	71150	1,642,486.00	160,886.70	813,087.56	813,087.56	0.00	829,398.44	0.00	829,398.44	50.50	50.50	50.50
141	71200	5,783,154.00	532,069.90	2,679,219.50	2,679,219.50	1,811.95	3,102,122.55	1,811.95	3,102,122.55	53.64	53.64	53.64
141	71300	2,786,436.00	250,215.61	1,239,713.26	1,239,713.26	1,093.33	1,545,629.41	1,093.33	1,545,629.41	55.47	55.47	55.47
141	71600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	479,969.00	28,037.40	227,827.66	227,827.66	0.00	252,141.34	0.00	252,141.34	52.53	52.53	52.53
141	72120	1,146,701.00	102,057.31	572,868.67	572,868.67	0.00	573,832.33	0.00	573,832.33	50.04	50.04	50.04
141	72130	3,797,537.00	325,917.76	1,758,791.17	1,758,791.17	0.00	2,038,745.83	0.00	2,038,745.83	53.69	53.69	53.69
141	72210	6,055,676.72	576,420.24	2,916,750.20	2,916,750.20	37,231.53	3,101,694.99	37,231.53	3,101,694.99	51.22	51.22	51.22
141	72215	71,659.00	8,219.16	36,930.95	36,930.95	0.00	34,728.05	0.00	34,728.05	48.46	48.46	48.46
141	72220	1,543,932.00	154,258.59	766,884.91	766,884.91	1,206.23	775,840.86	1,206.23	775,840.86	50.25	50.25	50.25
141	72230	228,452.00	18,653.85	108,390.13	108,390.13	0.00	120,061.87	0.00	120,061.87	52.55	52.55	52.55
141	72250	2,546,981.00	179,557.16	1,128,436.19	1,128,436.19	13,018.95	1,405,525.86	13,018.95	1,405,525.86	55.18	55.18	55.18
141	72260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	1,310,687.00	45,986.97	312,307.42	312,307.42	11,207.17	987,172.41	11,207.17	987,172.41	75.32	75.32	75.32
141	72320	462,054.00	32,512.96	226,618.84	226,618.84	1,661.37	233,773.79	1,661.37	233,773.79	50.59	50.59	50.59
141	72410	7,039,183.97	576,974.21	3,467,687.89	3,467,687.89	0.00	3,571,496.08	0.00	3,571,496.08	50.74	50.74	50.74
141	72510	673,581.00	55,677.55	370,737.65	370,737.65	1,280.28	301,563.07	1,280.28	301,563.07	44.77	44.77	44.77
141	72520	346,134.00	30,572.58	180,503.49	180,503.49	20,537.00	145,093.51	20,537.00	145,093.51	41.92	41.92	41.92
141	72610	6,074,729.00	548,421.78	2,848,606.84	2,848,606.84	0.00	3,226,122.16	0.00	3,226,122.16	53.11	53.11	53.11
141	72620	2,401,910.63	184,237.97	1,124,503.52	1,124,503.52	81,003.43	1,196,403.68	81,003.43	1,196,403.68	49.81	49.81	49.81
141	72710	3,499,392.00	15,939.95	43,441.01	43,441.01	354,636.00	3,101,314.99	354,636.00	3,101,314.99	88.62	88.62	88.62
141	72810	188,180.00	14,522.06	103,463.77	103,463.77	1,183.85	83,532.38	1,183.85	83,532.38	44.39	44.39	44.39
141	73300	1,632,014.37	116,406.23	661,150.92	661,150.92	8,831.67	962,031.78	8,831.67	962,031.78	58.95	58.95	58.95
141	73400	458,369.00	40,406.81	213,698.04	213,698.04	860.12	243,810.84	860.12	243,810.84	53.19	53.19	53.19
141	76100	1,253,928.21	13,539.30	95,706.54	95,706.54	394,835.80	763,385.87	394,835.80	763,385.87	60.88	60.88	60.88
141	82130	2,267,155.00	177,008.01	1,063,454.71	1,063,454.71	0.00	1,203,700.29	0.00	1,203,700.29	53.09	53.09	53.09
141	82230	118,900.00	0.00	58,491.35	58,491.35	0.00	60,408.65	0.00	60,408.65	50.81	50.81	50.81
141	99100	62,739.00	0.00	629.27	629.27	0.00	62,109.73	0.00	62,109.73	99.00	99.00	99.00
Grand Expense Totals		108,537,576.15	8,493,181.74	49,194,952.20	49,194,952.20	1,033,055.24	58,309,568.71	1,033,055.24	58,309,568.71	53.72	53.72	53.72

Number of Accounts: 6856

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

**SCHOOL BOARD AGENDA ITEM**  
**February 2, 2026 Meeting**

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

**BACKGROUND INFORMATION:**

**PEP – Sales Tax Acct:**

The Washington County check from the Trustee’s office to the City was not received and transferred in December. The check was received by the City and transferred to the PEP account the first week of January. The total amount should be \$307,349. The deposit for the schools in the PEP account was \$177,008. Since July, local option sales tax received by JC Schools is 6.3% above the previous year through December 31, 2024. The City portion is 4% above the previous year.

Interest earned for the month of December totaled \$3,130.

The November and December interest payment for the 2010 Series VII-I-1 Bond was transferred from the account in December totaling \$120,861.

Included in the report is a summary of the capital projects that are using PEP funds through December 31, 2025. The City’s Finance department plans to provide JC Schools Finance department with updated figures each month. The Towne Acres Elementary project shows a negative balance because the bonds have not yet been issued for the project.

As of December 31, 2025, the Educational Facilities bank account had a balance of \$3,758,094. The account should have a balance of \$4,065,443 if the funds from Washington County were received by the City prior to the end of December.

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

**RESPECTFULLY SUBMITTED:** *Leia Valley*

**PEP Sales Tax Account (Educational Facilities Trust)**  
**December 31, 2025**

	FY26 Budget	2nd Quarter	December, 2025	November, 2025	October, 2025	1st Quarter	Current Year to Date	% of Budget	Previous Year to Date
<b>Beginning Bank Balance</b>		\$ 9,997,688.65	\$ 3,698,817.04	\$ 4,075,671.04	\$ 9,997,688.65	\$ 8,946,140.21	\$ 8,946,140.21		\$ 7,744,987.41
<b>Revenues</b>									
City Sales Tax	\$ 3,392,000.00	\$ 911,057.98	\$ 307,349.00	\$ 300,539.58	\$ 303,169.40	\$ 894,955.08	\$ 1,806,013.06	53.24%	\$ 1,736,866.36
School Sales Tax	1,900,000.00	536,421.61	177,008.01	179,328.86	180,084.74	527,033.10	\$ 1,063,454.71	55.97%	\$ 1,000,289.19
ADA Adjustment	-	-	-	-	-	-	\$ -	#DIV/0!	\$ -
Washington County Payment	500,000.00						\$ -		\$ -
Interest	38,000.00	11,819.97	3,129.94	3,273.56	5,416.47	23,480.64	\$ 35,300.61	92.90%	\$ 22,130.65
<b>Total Revenues</b>	5,830,000.00	1,459,299.56	487,486.95	483,142.00	488,670.61	1,445,468.82	2,904,768.38	49.82%	2,759,286.20
<b>Expenditures</b>									
2010 Series VII-I-1 Principal	1,920,000.00	-	-	-	-	-	-	0.00%	-
2010 Series VII-I-1 Interest	595,800.00	181,340.42	120,861.20		60,479.22	150,201.26	331,541.68	55.65%	442,049.68
2010 Series VII-I-1 Fiscal Agent	60,000.00	-	-	-	-	-	-	0.00%	-
2020 GO - Elem Additions Principal	840,000.00	-	-	-	-	-	-	0.00%	-
2020 GO - Elem Additions Interest	365,800.00	-	-	-	-	180,894.98	180,894.98	49.45%	-
2022 GO Bond - Principal	70,000.00	-	-	-	-	-	-	0.00%	38,500.00
2022 GO Bond - Interest	78,000.00	-	-	-	-	39,000.00	39,000.00	50.00%	(7,021.90)
Columbus Powell HVAC	60,000.00	-	-	-	-	-	-	0.00%	-
ITMS Fence - Track	-	-	-	-	-	23,807.00	23,807.00	#DIV/0!	-
Secure Vestibules/Foyers	-	2,360,209.00			2,360,209.00	-	2,360,209.00	#DIV/0!	-
South Side HVAC	-	3,990,000.00			3,990,000.00	-	3,990,000.00	#DIV/0!	-
Towne Acres New School		859,996.00		859,996.00			859,996.00		
Bank Services Charges	12,150.00	-	-	-	-	17.14	17.14	0.14%	32.83
<b>Total Expenditures</b>	4,001,750.00	7,391,545.42	120,861.20	859,996.00	6,410,688.22	393,920.38	7,785,465.80	194.55%	473,560.61
<b>Total Net</b>	\$ 1,828,250.00	\$ (5,932,245.86)	\$ 366,625.75	\$ (376,854.00)	\$ (5,922,017.61)	\$ 1,051,548.44	\$ (4,880,697.42)		\$ 2,285,725.59
<b>Ending Balance</b>		\$ 4,065,442.79	\$ 4,065,442.79	\$ 3,698,817.04	\$ 4,075,671.04	\$ 9,997,688.65	\$ 4,065,442.79		\$ 10,030,713.00
<b>Statement Balance</b>			\$ 3,758,093.79	\$ 3,398,277.46	\$ 4,075,671.04	\$ 9,997,688.65			
<b>Difference</b>			\$ (307,349.00)	\$ (300,539.58)	\$ -	\$ -			

## School Capital Projects as of December 31, 2025

Project	South Side HVAC	JC Schools Secure Vestibules	Towne Acres Elementary
<b>Funding</b>			
PEP	\$ 3,990,000.00	\$ 2,360,209.00	\$ 859,996.00
JC Schools		\$ 12,000.00	
Bond Issue			
Total Revenues	\$ 3,990,000.00	\$ 2,372,209.00	\$ 859,996.00
<b>Expenditures</b>			
ESG Contract	\$ 3,990,000.00		
Preliminary Design		\$ 12,000.00	
State Permits			\$ 18,005.49
Architect/Design		\$ 175,142.27	\$ 2,193,405.13
Construction Contract		\$ 1,366,005.78	
Total Expenditures	\$ 3,990,000.00	\$ 1,553,148.05	\$ 2,211,410.62
<b>Balance</b>	<b>\$ -</b>	<b>\$ 819,060.95</b>	<b>\$ (1,351,414.62)</b>



## Johnson City Board of Education Regular Meeting

January 5, 2026

The Johnson City Board of Education met in regular session on January 5, 2026, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 6:03 PM.

Dr. Ginger Carter: Present  
Mr. Tom Hager: Present  
Mrs. Kathy Hall: Present  
Mr. Jonathan Kinnick: Present  
Mrs. Celia Martin: Present  
Mr. Rick Smith: Present  
Mrs. Paula Treece: Present

Present: 7.

- Student Board Representatives, Mr. Akshay Vashist and Ms. Hanna Ellington attended.
- Mr. Rick Smith thanked Senator, Rusty Crowe and Representative, Tim Hicks for attending the meeting and speaking with the Superintendent and Board of Education.

### 1. CALL TO ORDER AND OPENING

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

### 2. RECOGNITIONS

### 3. ADOPTION OF AGENDA

- Motion to adopt the agenda. With a motion by Mr. Jonathan Kinnick and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES  
Mr. Tom Hager: YES  
Mrs. Kathy Hall: YES  
Mr. Jonathan Kinnick: YES  
Mrs. Celia Martin: YES  
Mr. Rick Smith: YES  
Mrs. Paula Treece: YES

YES: 7, NO: 0

#### **4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS**

#### **5. REPORTS FROM SUPERINTENDENT AND STAFF**

A. Building Projects Update

B. Financial Report Ending November 30, 2025

- Motion to approve the Financial Report Ending November 30, 2025 as submitted by Ms. Leia Valley. With a motion by Mrs. Kathy Hall and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Celia Martin: YES

Mr. Rick Smith: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

C. Update on Sales Tax - PEP

D. JCS Update

- Dr. Erin Slater commented that our system has so many items to brag about for the JCS Update:
  - Dr. Slater recognized the Level five schools & Report Card Grades, All "A's" and One "B"
  - Dr. Slater was invited to be a judge at SHHS for their AP Research Projects which was difficult due to the excellent work. Dr. Slater also recognized student board member, Mr. Akshay Vashist.
  - Dr. Slater noted that Mr. Dylan Treece spoke to the Junior ROTC program regarding the honor and commitment to the military.

#### **6. UNFINISHED BUSINESS**

#### **7. CONSENT AGENDA**

- Motion to approve the Consent Agenda. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Kathy Hall, the motion passed.

Dr. Ginger Carter: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Celia Martin: YES

Mr. Rick Smith: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

A. Approval of Minutes

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

C. Proposed Fundraising Activities

D. Overnight Field Trip Requests

E. 2026-2027 SHHS Program of Studies

F. Second Reading — Policies, Sections One, Three and Five

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

A. 2026 Collaborative Conferencing Management Team

- Motion to approve the 2026 Collaborative Conferencing Management Team. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Kathy Hall, the motion passed.

Dr. Ginger Carter: YES  
Mr. Tom Hager: YES  
Mrs. Kathy Hall: YES  
Mr. Jonathan Kinnick: YES  
Mrs. Celia Martin: YES  
Mr. Rick Smith: YES  
Mrs. Paula Treece: YES

YES: 7, NO: 0

**9. NEW BUSINESS**

A. Legislative Update

- Ms. Paula Treece commented that the Superintendent and Board Members met with Representative, Rebecca Alexander in December and Senator, Rusty Crowe and Representative, Tim Hicks at the 5:00 pm Meeting before the regular 6:00 pm BOE meeting.
- Ms. Treece also noted that the legislators will be back in session next week. In the future, updates will be announced and posted to the community regarding Educational Bills.

B. Current Meeting Communication Follow Up

- The Closet at Science Hill and the Amazon Wish Lists for schools.

**10. INFORMATION ITEMS**

- A. BOE Calendar of Events
- B. Personnel Items
- C. Donations
- D. Professional Development

**11. COMMITTEE REPORTS**

**12. BOARD UPDATES AND DISCUSSION**

**13. ADJOURNMENT**

6:45 PM

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Chairman

---

Board Secretary



School Request Form

Board Approval to issue Checks over \$5,000

School: Fairmont

From: Beth Baldwin Date: 12-17-25

Check Amount: \$9,992.00 Vendor: Johnson City Schools  
Reason/Purpose: December Educare Sweep

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_  
Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_  
Reason/Purpose: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Vendor: \_\_\_\_\_  
Reason/Purpose: \_\_\_\_\_

(RECEIVED ON 12/17/2025 - MB)



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

School: Lake Ridge

From: Tiffany Hibbitts

Date: 11/21/25

Check Amount: \$39,527.50

Vendor: Johnson City Schools

Reason/Purpose: November sweep Educare/ECLC

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

Vendor: \_\_\_\_\_

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

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

Vendor: \_\_\_\_\_

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

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

Vendor: \_\_\_\_\_

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

(Received on 12/23/2025 - MB)



## School Request Form

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

School: Lake Ridge

From: Tiffany Hibbitts

Date: 12/29/25

Check Amount: \$52,518.76

Vendor: Johnson City Schools

Reason/Purpose: December sweep Educare/ECLC

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

Vendor: \_\_\_\_\_

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

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

Vendor: \_\_\_\_\_

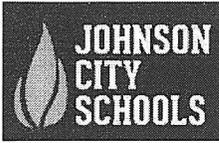
Reason/Purpose: \_\_\_\_\_

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

Vendor: \_\_\_\_\_

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

(RECEIVED ON 12/30/2025 - MB)



School Request Form

Board Approval to issue Checks over \$5,000

School: North Side Elementary School

From: Madison Olson (Bookkeeper)

Date: 12-29-25

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Check Amount: \$5,643.80

Vendor: Johnson City Schools

Reason/Purpose: We request approval to issue a check for December 2025 Educare Sweep for \$5,643.80

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

Vendor: \_\_\_\_\_

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

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

Vendor: \_\_\_\_\_

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

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

Vendor: \_\_\_\_\_

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

(RECEIVED ON 12/29/2025 - MB)



# Johnson City Schools

*Expect The Best!*

## School Request Form

### Board Approval to Issue Checks Over \$5,000

School: North Side Elementary School

From: Madison Olson (Bookkeeper)

Date: 1-20-2025

Check Amount: \$14,149.50

Vendor: SICO America Inc.

Reason/Purpose: We request approval to issue a check to purchase a 3 rise Choral system for \$14,149.50.

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: 1/6/2025

Check Amount: \$10,389.50 Vendor: Educare

Reason/Purpose: Request Board Approval to cut South Side Educare Sweep in the amount of \$10,389.50 for December 2025 sweep.

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

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

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

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

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

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

(RECEIVED ON 1/6/2026 - MB)



School Request Form

Board Approval to issue Checks over \$5,000

School: Science Hill High School

From: Dorothy Holmer

Date: 1-20-2026

Check Amount: \$13,000.00 Vendor: HDDL

Reason/Purpose: yearly AD package software athletics

Check Amount: \$6,000.00 Vendor: Brittany Hendry

Reason/Purpose: spring change for athletics

Check Amount: \$5,182.40 Vendor: Tennessee Office Supply

Reason/Purpose: 160 cases of paper

Check Amount: \$16,100.00 Vendor: Full Swing Golf

Reason/Purpose: COURSE app/projector / floor measure  
full swing studio kit / 1m global kit

(RECEIVED ON 1/21/2026 - MB)



# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Field Trip Request Form 4.302

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

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

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

### GENERAL INFORMATION:

School: Liberty Bell Middle School Teacher: Emily Broadhead  
Grade/Class/Club Participating Auditioned 6th grade Chorus members  
Destination Gaylord Opryland Convention Center, Nashville, TN  
Purpose of Trip TNMEA State Music Conference and Tennessee Treble Honor Choir  
Names of Chaperones Parents of participating students  
Predicted chaperones / student ratio: 1/1

### TRANSPORTATION INFORMATION

Number of students attending 2 Date of Trip 4/10-11/26 Day(s) of Week Friday and Saturday  
Cost per child hotel and food Means of Transportation parent Transit confirmation \_\_\_\_\_  
Expected Time of Departure Friday 7 AM Expected time of return parent discretion

### CURRICULUM

- To what subject area of the curriculum does this trip relate? Fine Arts Choral Performance
- What are pupils expected to gain from the trip? (Be specific) Experience in a high rigor musical environment, gaining leadership skills to apply in the classroom
- What follow up activities will be used to evaluate and supplement the field trip? Students will share new warmup ideas, singing techniques and rehearsal methods.

### APPROVAL

Teacher Emily Broadhead Date 1/22/26 Principal [Signature] Date 01/22/2026  
Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
Nurse notified \_\_\_\_\_ Date \_\_\_\_\_ Transit notified \_\_\_\_\_ Date \_\_\_\_\_  
Cafeteria notified \_\_\_\_\_ Date \_\_\_\_\_ Permission slips sent-Date \_\_\_\_\_



### BOARD OF EDUCATION

Rick Smith, Chair Kathy Hall, Vice Chair Paula Treece, Secretary  
Dr. Ginger Carter Thomas Hager, Jr Jonathan Kinnick Celia Martin



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(RECEIVED ON 1/23/2026 - MB)



# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Addendum

### 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 students?

60% - students pay lodging and meals

Was there a fundraising opportunity to meet the needs of the students' direct financial responsibility and, if so, what was the opportunity? none

Number of Eligible Students for Field Trip 20

Number of Student Attending the Field Trip 2 were selected

Number of Students Who Cannot Attend Due to Inability to Pay none

(Overnight Field Trip Form updated on 12/5/2025)



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# JOHNSON CITY SCHOOLS

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## Field Trip Request Form 4.302

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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: Kim Costello  
Grade/Class/Club Participating Varsity Girls Lacrosse  
Destination Seneville, TN &  
Purpose of Trip Pre-season scrimmages  
Names of Chaperones Kim Costello, Ashley Kent, Jenny Reeves,  
Predicted chaperones / student ratio: 1/9

### TRANSPORTATION INFORMATION

Number of students attending 26 Date of Trip 2/10 - 2/21/26 Day(s) of Week Fri - Sun  
Cost per child \$0 Means of Transportation Bus x 2 Transit confirmation Zachary buses  
Expected Time of Departure 3:00 PM Expected time of return 12:00

### CURRICULUM

- To what subject area of the curriculum does this trip relate? Pre-season games
- What are pupils expected to gain from the trip? (Be specific) Game ready activities
- What follow up activities will be used to evaluate and supplement the field trip? Games

### APPROVAL

Teacher [Signature] Date 1/9/26 Principal [Signature] Date 1/12/2026  
Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
Nurse notified \_\_\_\_\_ Date \_\_\_\_\_ Transit notified \_\_\_\_\_ Date \_\_\_\_\_  
Cafeteria notified \_\_\_\_\_ Date \_\_\_\_\_ Permission slips sent-Date \_\_\_\_\_



BOARD OF EDUCATION (Received on 1/12/2026 - MB)

Rick Smith, Chair    Kathy Hall, Vice Chair    Paula Treece, Secretary  
Dr. Ginger Carter    Thomas Hager, Jr    Jonathan Kinnick    Celia Martin



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# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

**Addendum**  
**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 students?  $\emptyset$

*Supported by booster club*

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

Number of Eligible Students for Field Trip *26*

Number of Student Attending the Field Trip *26*

Number of Students Who Cannot Attend Due to Inability to Pay  $\emptyset$

(Overnight Field Trip Form updated on 12/5/2025)



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# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Field Trip Request Form 4.302

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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.

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### GENERAL INFORMATION:

School: Science Hill Teacher: Wallingford

Grade/Class/Club Participating Jazz Ensemble 9-12

Destination Shenandoah University / Washington D.C. / Kings Dominion

Purpose of Trip Essentially Ellington Jazz Competition - Shenandoah Univ.

Names of Chaperones Sue Wallingford, Marguerite Tao, Jen Fowler

Predicted chaperones / student ratio: 3:16

### TRANSPORTATION INFORMATION

Number of students attending 19 Date of Trip 4/30-5/2 Day(s) of Week Thurs - Sat.

Cost per child \$250.00 Means of Transportation Charter Transit confirmation TBD

Expected Time of Departure 8:30 a.m. Expected time of return 12:00 a.m.

### CURRICULUM

- To what subject area of the curriculum does this trip relate? Music
- What are pupils expected to gain from the trip? (Be specific) Feedback on performance from jazz special lists.
- What follow up activities will be used to evaluate and supplement the field trip? Meeting of staff

### APPROVAL

Teacher [Signature] Date 1/13/26 Principal [Signature] Date 1/14/2026

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

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

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



### BOARD OF EDUCATION

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Dr. Ginger Carter      Thomas Hager, Jr      Jonathan Kinnick      Celia Martin



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(RECEIVED ON 1/14/2026 - MB)



# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Addendum

### 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 students?

100%

Was there a fundraising opportunity to meet the needs of the students' direct financial responsibility and, if so, what was the opportunity? NO

Number of Eligible Students for Field Trip

19

Number of Student Attending the Field Trip

19

Number of Students Who Cannot Attend Due to Inability to Pay

0

(Overnight Field Trip Form updated on 12/5/2025)



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# JOHNSON CITY SCHOOLS

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## Field Trip Request Form 4.302

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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.

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### GENERAL INFORMATION:

School: SHHS Teacher: C. Vermillion  
Grade/Class/Club Participating 9-12 Band  
Destination Nashville TN  
Purpose of Trip Attend All State Band Clinic  
Names of Chaperones Seth Wallingford AND SUSAN LAMBERT  
Predicted chaperones / student ratio: 1-6

### TRANSPORTATION INFORMATION

Number of students attending 6 Date of Trip 4/9-4/12/26 Day(s) of Week Th-Sun  
Cost per child 0 Means of Transportation Rental Transit confirmation \_\_\_\_\_  
Expected Time of Departure 11AM, 4/9 Expected time of return 4pm, 4/12

### CURRICULUM

- To what subject area of the curriculum does this trip relate? Just music
- What are pupils expected to gain from the trip? (Be specific) Music Ensemble Exper.
- What follow up activities will be used to evaluate and supplement the field trip? Written evaluation

### APPROVAL

Teacher C. Vermillion Date 1-13-26 Principal W. [Signature] Date 1/14/2026  
Superintendent (If required) \_\_\_\_\_ Date \_\_\_\_\_  
Nurse notified [Signature] Date 1/13/26 Transit notified \_\_\_\_\_ Date \_\_\_\_\_  
Cafeteria notified \_\_\_\_\_ Date \_\_\_\_\_ Permission slips sent-Date \_\_\_\_\_



### BOARD OF EDUCATION

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(RECEIVED ON 1/14/2026 - MB)



# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Addendum

### 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 students?

20% (meals)

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

Number of Eligible Students for Field Trip 120

Number of Student Attending the Field Trip 6

Number of Students Who Cannot Attend Due to Inability to Pay

0

(Overnight Field Trip Form updated on 12/5/2025)



## BOARD OF EDUCATION

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Dr. Ginger Carter      Thomas Hager, Jr      Jonathan Kinnick      Celia Martin

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# PROPOSED FUNDRAISING ACTIVITY

School: Indian Trail Middle School

Fund/Club/Class/Account Name: Raptor Hall: CDC Classes/Career Exploration Classes

Proposed Fundraising Activity: Student Led Business: Snack Shack/Hydration Station. Students will sell coffee, tea, flavored waters/lemonades, and baked goods to faculty and staff. They will also sell snacks and boxed drinks to students at team time from carts. Students will utilize a google form to take pre-orders from faculty and staff. They will take carts out to team time to sell snacks and boxed drinks to students at team time.

May 2006

Dates for Proposed Activity: February 2026-12/31/2026

Proposed Uses of Funds Raised: Class field trips, classroom supplies, curriculum materials, funding the business

Expected Student Involvement (school-wide or specific school organization: CDC students and career exploration students will sell products, process orders, take payments, and give change/receipts for purchases.

Method By Which School Will Receive Profit: Profits received by sales of products will support classroom activities and programming.

Requested By: Alison Russell, CDC Teacher Date: 1/14/26  
(Name & Title)

Approved By: [Signature] Date: 1-14-26  
Principal

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent\*

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

(RECEIVED ON 1/20/2026 - MB)

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

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

# PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: Band

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

Dates for Proposed Activity: 2/3 - 2/18, product delivered 3/25

Proposed Uses of Funds Raised: To help fund our spring trip to a music festival and Dollywood.

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

6<sup>th</sup>, 7<sup>th</sup>, + 8<sup>th</sup> Grade Band students

Method By Which School Will Receive Profit: All payment will go into the band's account, the product will be invoiced and paid

Requested By: Allie Mitchell, Band Director Date: 1/9/26  
(Name & Title)

Approved By: Kelsey Walker Date: 01/09/26  
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.

(RECEIVED ON 1/13/2026 - MB)

Science Hill High School  
**PROPOSED FUNDRAISING ACTIVITY**

Fund / Club / Class Account Name: Science Hill Key Club

Proposed Fundraising Activity: Tidal Wave Car Wash Tickets

Dates for Proposed Activity: 02/15/26 - 02/28/26

Proposed Uses of Funds Raised: Offset student costs for district convention and fund service projects (all funds pooled, not for individual students)

Expected Student Involvement (school-wide or specific school organization):  
Students will sell tickets (Key Club members) outside of school

Method By Which School Will Receive Profit: Cash

Requested By: Rachel Norris Date: 01/16/2026  
Name  
Club Advisor  
Title

Approved By: [Signature] Date: 1/16/2026  
Principal

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent of Schools \*

Approved By the Board of Education: \_\_\_\_\_  
Date of Meeting \*\*

(RECEIVED ON 1/21/2026 - MB)

\*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: Creative Writing Club

Proposed Fundraising Activity: Valentine Love for St. Jude's Hospital

Dates for Proposed Activity: Feb 2-13, 2026

Proposed Uses of Funds Raised: Funds will be collected and donated to St. Jude's in Memphis. Leftover merchandise will be taken and donated to Misuronges Children's Hospital in John's City.

Expected Student Involvement (school-wide or specific school organization): Club members will collaboratively write Valentine card messages, assemble these cards with a heart sucker, and market the cards.

Method By Which School Will Receive Profit:

CW students will "check-out" cards in bulks of 10 to sell to SHHS students during lunch. Cash will be turned in to the sponsor who will complete a collection log.

The cards will be delivered on Friday, Feb. 13, during 2nd period.

Requested By: Nancy McDonald Date: 1-14-26

Name: CW Club Sponsor  
Title:

Approved By: [Signature] Date: 1/14/26  
Principal

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent of Schools\*

Approved By the Board of Education: \_\_\_\_\_  
Date of Meeting \*\*

(RECEIVED ON 1/21/2026 - MB)

\*NOTE: The Superintendent of Schools must approve all fundraising activities that involve the

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

**FUNDRAISER AUTHORIZATION FORM**

School Mountain View

Fund/club/class account Library

Expected timeframe of fundraiser 3/2 - 3/6

Proposed fundraising activities Scholastic Book Fair

Method of fundraising (in-person, crowdfunding, etc.) in-person + online

Proposed uses of funds raised\* books + supplies for library

Expected student involvement (school-wide or specific school organization)  
school wide

Method by which school will receive profit Scholastic Dollars, cash, or combo depending on sales

Requested by Hallam McKay / Librarian Date 1/7/25  
Name/Title

Approved by Charles Lee Date 1/8/25  
Principal

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Director of Schools\*\*

\* Any change in proposed uses of funds raised must be approved by the Director of Schools

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

DATE  
ISSUED

12-9-25

JOHNSON CITY SCHOOLS

P. O. BOX 1517  
JOHNSON CITY, TN 37605

REQUISITION

SCHOOL/DEPARTMENT:  
PRINCIPAL/DEPARTMENT HEAD:

MVE

DR. LEE

TO BE PURCHASED FROM:

Gov Connection, Inc.

TO BE DELIVERED TO:

MVE

QUANTITY	CATALOG NUMBER	DESCRIPTION	ACCOUNT CODE	UNIT COST	TOTAL
36	IFP7550-E2	Bundle 75" IFP7550 4K Ultra HD LCD Touchscreen with AC Adapter and Trolley Cart -ViewSonic		2189.19	78,810.84
36	41788471	IFP-EW-75-05 On Site Warranty		—	—
36	41301219	My Viewboard Adv 5yr		—	—
1	4779533	Liftgate Service		—	—
1	4779541	Inside Delivery Service		—	—
TOTAL ORDER					<u>10,210.84</u>

142 71100 722 108 9

\$80,698.68

LEA Plan and TISA Accountability: Please mark if the purchase is intended to support one of the District's Goals. If not, mark operational or other. Also put a brief explanation.

Literacy     
 Math     
 College and Career Readiness  
 Climate and Access     
 Operational     
 Other

COMPETITIVE PRICES:

Cheryl Lee  
PURCHASING AGENT

FINANCE DIRECTOR  
Karen Wood  
Melony Summitt

# SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Jamie Stoltze  
**Phone:** (800) 800-0019 ext. 75520  
**Fax:** 603-683-0882  
**Email:** jamie.stoltze@connection.com

**# 25821215.02**  
*PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING*  
**Date:** 10/21/2025  
**Valid Through:** 11/20/2025  
**Account #:** K02056

**Customer Contact:** Melony Surret  
**Email:** surrettm@jcschools.org

**Phone:** (423) 434-5208  
**Fax:** (423) 434-5582

<b>QUOTE PROVIDED TO:</b> AB#: 1790074 <b>JOHNSON CITY SCHOOLS</b> FINANCE DEPT PO BOX 1517 JOHNSON CITY, TN 37605 US  (423) 434-5200	<b>SHIP TO:</b> AB#: 5649029 <b>MOUNTAIN VIEW ELEMENTARY</b> 907 KING SPRINGS ROAD JOHNSON CITY, TN 37601 US  (423) 434-5260
---	---

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Select Services	4,644.00 lbs	Net 30	R210402

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our OMNIA Partners/Region 4 ESC Contract # R210402. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	36	<a href="#">36681979</a>	IFP7550-E2	Bundle 75" IFP7550 4K Ultra HD LED-LCD Touchscreen Display with AC Adapter and Trolley Cart	ViewSonic	\$ 2,189.19	\$ 78,810.84
2	36	41788471	IFP-EW-75-05	70 - 79 Interactive Display Extended On-Site Warranty for 4th and 5th Year	ViewSonic	\$ -	\$ -
3	36	<a href="#">41301219</a>	MVBM_ADV_5Y01	Myviewboard Adv 5 yr	ViewSonic	\$ -	\$ -
4	1	4779533	4779533	Liftgate Service	Merrimack Service Handling Fees	\$ -	\$ -
5	1	4779541	4779541	Inside Delivery Service	Merrimack Service Handling Fees	\$ -	\$ -

<b>Subtotal</b>	<b>\$ 78,810.84</b>
<b>Fee</b>	<b>\$ 0.00</b>
<b>Shipping and Handling</b>	<b>\$ 0.00</b>
<b>Tax</b>	<b>Exempt!</b>
<b>Total</b>	<b>\$ 78,810.84</b>

# AGENDA SUMMARY

January 22, 2026 Approved by Board of Commissioners



**SUBJECT:** Building Systems Technology a Division of Eagle Fire Inc.  
Annual Maintenance, Inspection & Monitoring Contract  
Johnson City Schools

**MEETING:** City Commission - Jan 22 2026

**DEPARTMENT:** Johnson City Schools

**STAFF CONTACT:** Melony Surrett, JC Schools Technology Director

## SUMMARY:

Request approval to contract with Building Systems Technology for the annual maintenance, inspection & monitoring of the School's safety systems (fire/burglar alarms, security cameras, intercom, CCTV and access control for all Johnson City Schools sites as listed in Exhibit A. Contract period is until 10/31/26.

BST is a preferred vendor since they have been the contract holder for 15+ years.

Request Mayor's signature on attached addendum.

Insurance approved

## FINANCIAL IMPACT:

\$ 53,000 GP School funds

## STAFF RECOMMENDATION:

Approval, as indicated

## SUPPORTING DOCUMENTS:

[P18301\\_addendum\\_Building\\_Systems\\_Technology\\_2\(1\)](#)

[BST\\_requisition\\_and\\_quote](#)

**ADDENDUM TO AGREEMENT WITH BUILDING SYSTEMS TECHNOLOGY  
SERVICE AGREEMENT**

This Addendum (herein "Addendum") amends Service Agreement dated October 31, 2025, including all attachments, exhibits, or any actual or virtual documents or writings, referenced therein in the Agreement or in any attachment, exhibit, or any actual or virtual documents or writings, including, but not limited to, Agreement's Terms and Conditions of Inspection, Terms and Conditions for Service and Installation, and Terms of Alarm Monitoring Service Agreement or any "clickwrap", "clickthrough", or "click and accept" agreement (all of which are herein "Agreement") between Building Systems Technology, a Division of Eagle Fire, Inc. (herein "Vendor") and City of Johnson City, Tennessee (herein "City"). In consideration of using Vendor's form agreement, the mutual promises set out herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged the Agreement is amended as follows:

**1. Precedence.** Notwithstanding any other provision in the Agreement, the language in this Addendum takes precedence over all other terms, conditions, or language to the contrary or in conflict with the language herein, and the Agreement and this Addendum shall not be construed to create any ambiguity, it being the intent of the parties that this Addendum shall control.

**2. Non-appropriation.** Vendor acknowledges that City is a governmental entity, and the validity of the Agreement is based upon the availability of public funding under its authority. In the event City fails to appropriate funds or make monies available for any fiscal year covered by the term of the Agreement for the services to be provided, the Agreement shall be terminated on the last day of the fiscal year for which funds were appropriated or monies made available for such purposes without liability to City, and such termination shall not be a breach of the Agreement, and any unused payment made to Vendor shall be returned to City.

**3. Indemnity, Limitation of Liability and Disclaimer of Warranty.** Article II, Section 29 of the Tennessee Constitution prohibits cities from lending their credit to private entities and, therefore, prohibits an agreement by City to indemnify a third party or agree to a limitation of liability provision. Any indemnity or hold harmless provision contained in the Agreement requiring City to indemnify or hold harmless Vendor or any other person or entity or any limitation of liability in favor of Vendor is enforceable only to the extent permitted by Tennessee law, provided City's monetary limits of liability under any such provision is limited to the monetary limits of liability as provided for in the Tennessee Governmental Tort Liability Act, Tenn. Code Anno. § 29-20-101 et seq. No provision of the Agreement shall act or be deemed a waiver by City of any immunity, including its rights or privileges or of any provision of the Tennessee Governmental Tort Liability Act, Tenn. Code Anno. § 29-20-101 et seq. Because Tennessee law may not allow City to agree to the disclaimer of warranties any such disclaimer of warranties shall be enforceable only to the extent permitted by Tennessee law. City reserves all rights afforded to local governments under law for all general and implied warranties. Any other term, covenant, or condition of the Agreement to the contrary notwithstanding, City, its officers, employees and agents, and the members of its boards, retain their statutory governmental, official, and any other immunity provided pursuant to the laws of the State of Tennessee including under Tenn. Code Anno. § 29-20-101 et seq., and do not waive the defenses of governmental and official immunity derived from such laws. City does not waive for itself or its officers, employees, agents, or for members of its boards, any other defenses or immunities available to it or any of them.

**4. Limitation of Actions or Claims.** Any claim by City asserted under this Agreement may be initiated within the time limits of the limitation of actions applicable in the State of Tennessee.

**5. Governing Law.** The Agreement shall be deemed to be entered into under Tennessee law, and the rights and obligations of the parties are governed by and interpreted pursuant to the laws of the State of Tennessee, without regard to its conflict of laws principles, and all obligations of the parties are performable in Johnson City, Tennessee.

**6. No Arbitration, Jurisdiction, Waiver of Jury Trial, Venue.** Notwithstanding any other provision in the Agreement to the contrary, arbitration is not permitted and if a dispute arises between the parties concerning any aspect of the Agreement, and it cannot be resolved by mutual agreement, any party may resort to resolution of the dispute by litigation in the state courts in Jonesborough, Tennessee or the Federal court for the Eastern District of Tennessee. The parties waive their right to a jury trial. Mandatory and exclusive venue and jurisdiction for any disputes shall be in the state court located in Jonesborough, Tennessee or the Federal court for the Eastern District of Tennessee.

**7. No Taxes.** As a tax-exempt entity, City shall not be responsible for sales or use taxes incurred for products or services. City shall supply Vendor with its Sales and Use Tax Exemption Certificate upon Vendor’s request. Vendor shall bear the burden of providing its suppliers with a copy of City’s tax exemption certificate and Vendor shall assume all liability for such taxes, if any, that should be incurred.

**8. No Automatic Renewal.** The term of the Agreement shall not be renewed or extended beyond the initial term and any provision providing for automatic or continuing renewal of the Agreement is not applicable.

**9. Insurance.** Commercial General Liability insurance with minimum limits of \$1,000,000 combined single limit (CSL), Professional Liability/E&O/Cyber Liability/Network Security & Privacy insurance with minimum limits of \$1,000,000 per occurrence. The City of Johnson City, TN shall be Additional Insured on all policies except professional liability. The Certificate Holder shall be: City of Johnson City, TN, Attn: Purchasing, P.O. Box 2150, Johnson City, TN 37605.

**10. Binding Effect.** The Agreement, including this Addendum, is the entire agreement between City and Vendor. No employee of City or any other person, without proper authorization, can bind City to any terms, contract, or agreement. Anything not contained in the Agreement including other agreements or understandings, including electronic, click-through, shrink-wrap, and such, whether verbal or written, with City’s employees or other end users, to the contrary are null, void and without effect as it applies to City.

**11. No Liability of City Officials and Employees.** No member, official, or employee of City shall be personally liable to Vendor or any other person or entity, including a third-party beneficiary, in the event any provision of the Agreement is unenforceable; there is any default or breach by City; for any amount which may become due under the Agreement; or on any obligations under the terms of the Agreement.

**12. No Presumption Against Drafter.** The parties are both business entities having substantial experience with the subject matter of this Addendum, and each has fully participated in the negotiation and drafting of this Addendum. Accordingly, this Addendum shall be construed without regard to the rule that ambiguities in a document are to be construed against the draftsman. No inferences shall be drawn from the fact that the final, duly executed Addendum differs in any respect from any previous draft hereof.

**13. Survival.** This Addendum shall survive the completion of or any termination of the Agreement or other document which may accompany the Agreement or be incorporated by reference.

**14. Effective Date.** This Addendum has the effective date of the Agreement.

IN WITNESS WHEREOF, the parties hereto warrant and represent that the individual who has signed this Addendum of behalf of such party is duly authorized by all necessary and appropriate corporate action to sign this Addendum.

**Building Systems Technology  
A Division of Eagle Fire, Inc.**

**City of Johnson City, Tennessee  
a Municipal corporation**

By:  \_\_\_\_\_  
DocuSigned by:  
Chris Sharp  
B17FEE40702C44A...

By: \_\_\_\_\_  
Gregory Cox, Mayor

Name: Chris Sharp

Date: \_\_\_\_\_

Title: Chief Revenue Officer

Attest:

Date: 1/15/2026

\_\_\_\_\_  
Stephanie Laos, City Recorder

Approved as to form:

\_\_\_\_\_  
City/Senior Staff Attorney



Emailed Mr. Surrentt 9/24/24

City Commission

# AGENDA SUMMARY



September 19, 2024 Approved by the Board of Commissioners

**SUBJECT:** RFP #6395 Building Systems Technology, a Division of Eagle Fire, Inc.  
Contract Renewal for Monitoring & Maintenance  
(Johnson City Schools)

**MEETING:** City Commission - Sep 19 2024

**DEPARTMENT:** Johnson City Schools

**STAFF CONTACT:** Melony Surrentt, JC Schools Technology Director

**SUMMARY:**

Request approval to renew the School System's monitoring and maintenance services contract for a fifth year. Contract approved by City Commission on 5/7/2020 for a 3 year contract renewable annually with an option to renew for 2 additional years.

Insurance pending approval  
Contractor's License is current

**FINANCIAL IMPACT:**

\$35,037 GP School funds

**STAFF RECOMMENDATION:**

Approval, as indicated

**SUPPORTING DOCUMENTS:**

RFP 6395 Original Commission approval  
BST renewal requisition Maintenance revised





A DIVISION OF EAGLE FIRE INC. 

### Services Agreement

Parties	<p>Memorandum of agreement by and between Building Systems Technology. "BST" and Johnson City Schools, "Subscriber". Contract service date shall occur on the date of 11/01/2025 and for the duration as agreed to below.</p> <p>WITNESSETH:</p> <p>That for the consideration hereinafter mentioned, <b>BST</b> agrees to provide Services as indicated below and as more fully described herein, to Subscriber on the premises of Subscriber and Subscriber agrees to pay BST the amounts shown below, upon and subject to the terms and conditions of this P18301.</p>
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Contract pricing as follows:

Service Type	Billing Frequency	Unit Price (USD)
Fire Alarm Inspection	Quarterly	\$5,250.91
Maintenance Agreement	Quarterly	\$6,915.34
Monitoring	Quarterly	\$1,083.75
Total	Quarterly	\$13,250.00
Total	Annual	\$53,000.00

Month of Inspection: December

Inspection Frequency: Annual

Building Systems Technology

Johnson City Schools

Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date: \_\_\_\_\_

Michael Edwards  
 Building Systems Technology  
 2038 Brookside Drive

Johnson City Schools  
 PO Box 1517  
 Johnson City, Tennessee 37605

Kingsport, Tennessee 37416  
Tennessee Alarm Cert. #1141

Date Presented: October 31, 2025

Date Accepted:

Payment Terms	<p>At the option of <b>BST</b>, a late payment charge of \$10.00 and the maximum allowable rate (no less than 1.5% per month) may be assessed on amounts more than thirty (30) days old. All monies collected shall be applied to oldest invoice for that business account.</p> <p>For all services included in the above pay schedule, Subscriber shall pay preferred partner service rates payable within 30 days of service date.</p>
Location and Description	<p>The scope of this contract applies to the property as defined below:</p> <p><b>Address:</b></p> <p>Johnson City Schools Properties listed in Exhibit A</p>
Scope of Services Provided	<p>BST agrees to provide the following services in furtherance of this contract:</p> <ul style="list-style-type: none"><li>• Building Systems Technology/Eagle Fire is proposing to provide monitoring, periodic inspection and service of the schools' various safety systems including monitoring and service of fire/burglar alarms, security cameras, intercom, CCTV and access control for all Johnson City Schools sites as per locations listed in Exhibit A. Voice/data not included in this contract. 24-hour/365 day per year basis for monitoring/maintenance of all systems listed. Services shall include the following and be based upon the attached equipment listing by location:<ul style="list-style-type: none"><li>• Monitoring of all burglar &amp; fire alarms</li><li>• Required inspections of all fire alarms</li><li>• Inspection reporting will specifically identify each device inspected/tested, including type and location.</li></ul></li></ul>
Performance Dates	<p>The effective contract date for services starts November 01, 2025 until October 31, 2026. Contract automatically renews for one year each consecutive year with like terms until modified by price increase or change in scope of services. Travel and labor on service calls to be performed during normal business hours of 8:00 AM - 5:00 PM Monday through Friday, excluding holidays. Either party may terminate this agreement at any time upon (30) day written notice to the other.</p>
Maintenance Service	<p>Maintenance (parts &amp; labor) of all systems as listed in Exhibit A. Maintenance will be on existing parts failure "not" due to tampering, damage by others, unauthorized upgrades/updates, or natural events (fire, lightning, water, etc.) Cleaning of devices, adjustments, repositioning of devices, or existing school network issues will not be covered. Any work, updates/upgrades, licensing, or system tie-ins will</p>

	<p>need to be done by BST Eagle Fire. For any work that is not covered under contract, BST Eagle Fire will provide a quote for the work/parts needed for repair, cleaning, licensing, or adjustments. No other entity other than BST Eagle Fire will have authorization to work on, modify, program, upgrade, tie into or tamper with any system covered under this contract. Doing so will immediately nullify and terminate this contract.</p> <p>For any replacement/repair equipment the contractor shall install non-proprietary equipment (no exclusive systems) unless proprietary equipment is required or approved by Johnson City School staff. Installation codes must be set to our choice and remain the same. Replacement parts must be equivalent to part replaced. BST Eagle Fire will replace/repair contract covered equipment with exact or equivalent, proprietary or not, dependent on existing equipment.</p>
Intervening Causes	<p>This agreement does not include cost of maintenance or repairs for intervening causes including damages or programming configuration changes due to unauthorized third-party maintenance repair services. Subscriber agrees that if Subscriber had contracted with a third party to perform maintenance, that it will be presumed that those damages are the proximate and legal cause of the maintenance issues.</p>
Acts of God	<p>This agreement does not include cost of maintenance or repairs for Acts of God including, but not limited to, lightning, flood, water damage, and condensation.</p>

Code Deficiencies	From time to time, code deficiencies may be discovered in the course of performing inspection or maintenance on the system. This contract does not presume that Contractor has any liability for errors or omissions for design or for changes in the life safety code, building code, mechanical code, or code for existing facilities. Contractor has the duty and obligation to report delinquency or unrepaired troubles, supervisory conditions, alarm conditions or loss of service to the AHJ in accordance with local requirements.
Code of Record	NFPA72 revision date [2010] is the presumed code of record for installation of fire alarm systems. After construction, NFPA101 latest revision for existing occupancy is the life safety code applying to requirements for detection, notification, egress, alarm transmission. NFPA72 Chapter 10 [2007] or latest revision applies to testing frequencies, methods, and documentation requirements for fire alarm inspection.
Monitoring Service	<p>Where monitoring services are provided under this agreement at the properties listed in Exhibit A, BST agrees to provide continuous monitoring of the equipment at the monitored location and to make every reasonable effort to notify the proper authorities or other persons or entities set forth in the Emergency Information Schedule, attached hereto and incorporated herein by reference.</p> <p>BST reserves the right to employ outside monitoring facilities. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to disclaimers of warranty, liquidated damages, and indemnification, inure to the benefit of and are applicable to any outside monitoring facilities employed by BST, as well as BST and that they bind Subscriber with respect to the monitoring facility in the same manner and with the same force and effect that they bind Subscriber to BST.</p> <p>Subscriber understands that in the event the equipment continuously transmits signals, to be reasonably determined by BST as “runaway signals”, Subscriber agrees to reset the equipment or permit BST to do the same, either remotely or at the monitored location.</p>
Transfer to Outside Party	This Agreement is not assignable by the Subscriber except upon the written consent of BST first. The Subscriber may not assign any rights inuring under this contract or under the relationship created hereby either voluntarily or by operation of law without having first obtained the written consent of BST.
Changes in Code, Subscriber Authorization	As Life Safety Code revisions or Building Code revisions are adopted by the AHJ, BST has the obligation to make any repairs or modifications as may be necessary to bring this system up to code. Subscriber agrees to authorize BST to conduct any such work at additional expense with or

	without prior prepared estimate of cost either on a time and materials basis or upon a written estimate.
Engineering Responsibility	Except for specific design-build projects where BST and Subscriber has entered into a Contract for Engineering Services and has procured the approval and stamp of BST's Fire Protection Engineer, BST assumes no liability or engineering responsibility whatever for design errors and omissions.
Allowable Exceptions	In the event that any code deficiency is deemed allowable by the AHJ, BST assumes no liability for design errors and omissions.
Fees	Subscriber agrees to pay any fines, fees, taxes, or levies assessed Subscriber or BST because of any legislative act or ordinance. Any cost or subscription fees incurred by Building Systems Technology, or by any of its subcontractors, by a customer utilizing a Third-Party Prequalification Provider, for Billing purposes, Safety Training, Administrative Services, etc., will be added to the overall cost of the contract.
Subcontractors	The charges for the equipment and/or system set forth in this Agreement are based upon BST performing the service of said equipment and/or system with its own personnel or other qualified contractor of its choosing.

## Exhibit A

### Johnson City Scholls Properties Included in Services Agreement

- Johnson City Schools 100 East Maple Street Johnson City, TN 37601
- Science Hill High School - 1509 Johnson Exum Pkwy.
- Science Hill CTE (including woodworking shop) - 251 Cotty Jones Lane
- Science Hill Chiller Plant - 251 Cotty Jones Lane
- Fieldhouse and Stadium at Steve Spurrier field - 251 Cotty Jones Lane
- Market Street School - 820 W Market St.
- Liberty Bell Middle School - 718 Morningside Dr.
- Indian Trail Middle School - 307 Car-Mol Dr.
- Cherokee Elementary - 2100 Cherokee Rd
- Fairmont Elementary - 1405 Lester Harris Rd
- Lake Ridge Elementary - 1001 Lake Ridge Square
- Mountain View Elementary - 907 King Springs Rd
- North Side Elementary - 1000 North Road St
- South Side Elementary - 1011 Southwest Ave
- Towne Acres Elementary - 2310 Larkspur Dr.
- Woodland Elementary - 2303 Indian Ridge Rd
- Columbus Powell Service Center - 100 E Maple St
- Maintenance - 2735 E Oakland Ave

### Johnson City Schools Systems

- Fire Panels - Edwards, Simplex, Faraday, Silent Knight,
- Intercom - Telecor, Simplex, Rauland
- CCTV - Avigilon
- Access control - Lenel
- Security Systems - Silent Knight, Elk, Honeywell, Edwards

### Alarm Monitoring Services

Location	Annual Monitoring Cost
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<b>Location</b>	<b>Annual Monitoring Cost</b>
• Liberty Bell Middle School	\$255.00
• Freedom Hall Kitchen	\$255.00
• Indian Trail Middle School	\$255.00
• Cherokee Elementary	\$255.00
• Fairmont Elementary	\$255.00
• Lake Ridge Elementary	\$255.00
• Mountain View Elementary	\$255.00
• North Side Elementary	\$255.00
• South Side Elementary	\$255.00
• Towne Acres Elementary	\$255.00
• Woodland Elementary	\$255.00
• Maintenance Shop	\$255.00

### **Inspection Reporting**

The inspection reports provided to the schools will include a record keeping reporting system for inspections and maintenance of critical systems associated with life safety. The reporting system includes the following:

- Barcode based software
- Barcodes
- Inspection reports/data
- Report will include time and date stamp of each device
- Backup/Archive services

### Terms and Conditions for Inspections

1. Unless otherwise agreed to in writing by Customer and Building Systems Technology, a Division of Eagle Fire Inc. ("EFI"), the inspection of the Fire Protection System will be performed substantially in accordance with the written procedures of the manufacturer made available to EFI by Customer, if any (the "Procedures"), and the standards of the National Fire Protection Association as in effect on the date of the inspection (the "Standards"). The services to be provided hereunder by EFI may, if requested in writing by Customer, include testing, in addition to inspection. For all purposes of this Agreement, the terms "inspection" and "testing" shall have their respective meanings set forth in National Fire Protection Association 72.
2. The sole purpose of inspection is to determine the physical condition, on the basis of visual inspection, of the Fire Protection Systems. The sole purpose of testing is to determine the functionality of the Fire Protection Systems. Customer acknowledges and agrees that (i) there are numerous factors which can affect the functioning of Fire Protection Systems, many of which are external to the systems and beyond the control of EFI, and for this reason EFI can determine the functionality of the Fire Protection Systems only at the time of testing and EFI does not assess or guarantee the functionality of the Fire Protection System at any other time, (ii) inspection or testing shall not be deemed a representation by EFI as to whether any Fire Protection Systems are adequate or conform to any applicable laws, rules, regulations, or codes, and (iii) neither inspection, testing nor any recommendations made by EFI in connection therewith are to be considered an engineering review of the Fire Protection Systems.
3. EFI shall not be liable for delays in performance due to causes beyond its reasonable control, including, but not limited to, governmental action or inaction, strikes, labor problems, Acts of God, fire or flood, and EFI's time for performance shall be extended accordingly. Customer agrees that EFI is not liable for delays in performance due to priorities of performance to other customers, based on time or need or in EFI's sole discretion. Customer agrees that EFI is not required to anticipate Customer's requirements for inspection or testing services, that the frequency of inspections or tests is determined in the sole discretion of Customer, that EFI's agreement to perform inspections or tests in accordance with such specified frequency does not constitute a representation or warranty by EFI that such frequency is adequate, and that EFI's sole obligation with respect to frequency of inspections or tests is to perform the requested number of inspections or tests at reasonable intervals over the term of the Agreement.
4. Customer agrees to maintain in safe condition the access to, and the area surrounding, the Fire Protection Systems.
5. EFI shall not be liable for damages attributable in whole or in part to any Fire Protection System unless caused solely by EFI's negligence. Customer agrees to protect, defend, indemnify and hold EFI harmless from all claims, demands, liabilities and costs including attorney's fees, arising in whole or part from any Fire Protection System, unless caused solely by EFI's negligence.
6. Any order placed shall constitute an acceptance of all terms and conditions contained in the Agreement and the Terms and Conditions, except terms and conditions to which Customer shall except by specific written objection to which EFI has agreed in writing. Any request for services issued by Customer shall confirm the Agreement and the Terms and Conditions and not add to, delete from or change them.
7. The parties hereto each covenant and agree that if either party hereto acquires any right or rights to bring any action, suit or proceeding against the other party relating in any way to the Agreement or the Terms and Conditions, the party acquiring such right or rights shall be conclusively deemed to have waived and relinquished the same unless such action, suit or proceeding is commenced within one year after such right or rights arose.
8. EXCLUSION OF WARRANTIES. WITH RESPECT TO ALL SERVICES TO BE PERFORMED PURSUANT TO THE AGREEMENT, EFI DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR IMPLIED WARRANTY OF WORKMANLIKE SERVICES. WITH RESPECT TO FIRE PROTECTION SYSTEMS INSPECTED PURSUANT HERETO, EFI MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE QUALITY, SUITABILITY OR FITNESS OF ANY FIRE PROTECTION SYSTEM.
9. LIMITATION ON LIABILITY. IN NO EVENT SHALL EFI BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, STATUTORY OR EXEMPLARY DAMAGES, WHETHER THE ACTION IS BASED ON CONTRACT, NEGLIGENCE, OR STRICT LIABILITY, INCLUDING, BUT NOT LIMITED TO, DAMAGE TO OR LOSS OF THE USE OF PROPERTY; BUSINESS LOSSES OR LOSS OF PROFITS; AND OTHER ECONOMIC LOSSES. EFI SHALL NOT BE LIABLE TO CUSTOMER FOR CONTRIBUTION OR INDEMNIFICATION, WHATEVER THE CAUSE. THE PARTIES AGREE THAT THE CUSTOMER'S REMEDIES PROVIDED FOR IN THIS SECTION ARE EXCLUSIVE.
10. There are no rights, warranties or conditions, express or implied, statutory or otherwise, other than those contained herein or in the Agreement. The Agreement and the Terms and Conditions contain the entire agreement between Customer and EFI and can be modified or rescinded only by a writing signed by both parties. No waiver of any provision shall be binding unless in writing signed by an authorized representative of the party against whom the waiver is asserted and unless expressly made generally applicable shall only apply to the specific case for which the waiver is given. Each paragraph and provision of the Agreement and the Terms and Conditions is severable from the remainder thereof, and if any such provision shall be held invalid the remainder of the Agreement shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Virginia without regard to its choice of law principle.

## Terms and Conditions for Service and Installation

1. All work will be performed substantially in accordance with the written procedures of the manufacturer of the Equipment and the requirements of the National Fire Protection Association as in effect on the date of the Agreement. Building Systems Technology, a Division of Eagle Fire Inc. ("EFI") will perform all work and provide all Equipment and materials enumerated in the Agreement in accordance with the terms of the Agreement. EFI shall not be liable for delays in performance due to causes beyond its reasonable control, including, but not limited to, governmental action or inaction, strikes, labor problems, Acts of God, fire or flood, and EFI's time for performance shall be extended accordingly. Customer agrees that EFI is not liable for delays in performance due to priorities of performance to other customers, based on time or need or in EFI's sole discretion.
2. Customer grants a purchase money security interest in the Equipment sold hereunder to EFI to secure the payment of the obligations of the Customer as set forth herein and any other sums due and owing from the Customer to EFI. Customer agrees to execute any and all financing statements which EFI may, from time to time, wish to file with the appropriate authorities. The Equipment which is subject to this security interest shall be kept at all times at the Customer's place of business as set forth herein and its removal to any other location shall be permitted only with the consent of EFI in writing in advance of such removal. Until the Equipment is paid for in full, Customer shall maintain adequate fire and extended risk insurance coverage on the Equipment which insurance coverage shall contain a standard loss payee clause in favor of EFI. Noncompliance with or non-performance of any of the Customer's obligations hereunder shall constitute a default under this provision. Customer shall likewise be in default if bankruptcy or insolvency proceedings are instituted by or against Customer. Upon Customer's default, EFI may exercise its rights of enforcement under the Uniform Commercial Code in force in the state in which the Equipment is located and in addition to those rights, at EFI's discretion, enter upon the Customer's premises to take possession of the Equipment which is subject to this security interest or waive any default or remedy any default in any reasonable manner without waiving the default remedies and without waiving any other prior or subsequent default. Customer shall have all the rights and remedies before or after default provided in the Uniform Commercial Code in force in the state in which the Equipment subject to this security interest is located. Upon completion performance of Customer's obligations hereunder, the Seller upon written request from Customer, agrees to file termination statements of security interest with the appropriate authorities.
3. Customer agrees to maintain in safe condition the access to and the area in which the Equipment is to be installed.
4. EFI shall not be liable for damages attributable in whole or in part to any Equipment unless caused solely by EFI's negligence. Customer agrees to protect, defend, indemnify and hold EFI harmless from all claims, demands, liabilities, and costs including attorneys' fees, arising in whole or part from any Equipment, unless caused solely by EFI's negligence.
5. Any order placed shall constitute an acceptance of all terms and conditions contained in the Agreement and the Terms and Conditions, except terms and conditions to which Customer shall except by specific written objection to which EFI has agreed in writing. Any request for services issued by Customer shall confirm the Agreement and the Terms and Conditions and not add to, delete from or change them.
6. The parties hereto each covenant and agree that if either party hereto acquires any right or rights to bring any action, suit or proceeding against the other party relating in any way to the Agreement or the Terms and Conditions, the party acquiring such right or right shall be conclusively deemed to have waived and relinquished the same unless such action, suit or proceeding is commenced within one year after such right or rights arose.
7. Exclusion of warranty. With respect to all goods and services to be provided pursuant to the Agreement, EFI disclaims all warranties, express or implied, including without limitation, any implied warranty of merchantability, warranty of fitness for a particular purpose or implied warranty of workmanlike services. All Equipment is sold exclusively under such warranty as the manufacturer thereof may make available to Customer.
8. WITH RESPECT TO ALL GOODS AND SERVICES TO BE PROVIDED PURSUANT TO THE AGREEMENT, EFI DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR IMPLIED WARRANTY OF WORKMANLIKE SERVICES. ALL EQUIPMENT IS SOLD EXCLUSIVELY UNDER SUCH WARRANTY AS THE MANUFACTURER THEREOF MAY MAKE AVAILABLE TO CUSTOMER.
9. LIMITATION ON LIABILITY. IN NO EVENT SHALL EFI BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, STATUTORY OR EXEMPLARY DAMAGES, WHETHER THE ACTION IS BASED ON CONTRACT, NEGLIGENCE, OR STRICT LIABILITY, INCLUDING, BUT NOT LIMITED TO, DAMAGE TO OR LOSS OF THE USE OF PROPERTY; BUSINESS LOSSES OR LOSS OF PROFITS AND OTHER ECONOMIC LOSSES. EFI SHALL NOT BE LIABLE TO CUSTOMER FOR CONTRIBUTION OR INDEMNIFICATION, WHATEVER THE CAUSE. THE PARTIES AGREE THAT THE CUSTOMER'S REMEDIES PROVIDED FOR IN THIS SECTION ARE EXCLUSIVE.
10. There are no rights, warranties or conditions, express or implied, statutory or otherwise, other than those contained herein or in the Agreement. The Agreement and the Terms and Conditions contain the entire agreement between Customer and EFI and can be modified or rescinded only by a writing signed by both parties. No waiver of any provision shall be binding unless in writing signed by an authorized representative of the party against whom the waiver is asserted and unless expressly made generally applicable shall only apply to the specific case for which the waiver is given. Each paragraph and provision of the Agreement and the Terms and Conditions is severable from the remainder thereof, and if any such provision shall be held invalid the remainder of the Agreement shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Virginia without regard to its choice of law principle.

## TERMS OF ALARM MONITORING SERVICE AGREEMENT

In consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the Customer (herein "Subscriber"), and Eagle Fire Inc. and/or its subcontractors, if any (herein "EFI") agree as follows:

1. Subscriber has requested that EFI provide a monitoring service for an electronic protective system (herein "Protective System"). In order to provide its monitoring Services, EFI must have accurate information about Subscriber and the Protective System. Subscriber agrees that they have provided accurate information, and that EFI may rely upon that information in providing its Services.

2. EFI's only obligation under this Agreement is to monitor for signals from the Protective System and respond appropriately (herein the "Services"). No obligation of EFI to Subscriber, whatsoever shall arise until a test signal has been sent from Subscriber's Protective System and properly received by EFI. EFI, upon receipt of a signal, shall make every commercially reasonable effort to promptly transmit notification of such signal to the police, fire, or other authority, and also to a person identified by Subscriber on the Call List attached hereto, unless EFI has a reasonable basis to believe that an emergency condition does not exist.

3. EFI does not own Subscriber's Protective System, and makes no representations as to the current suitability or condition of such system. EFI assumes no responsibility for the operation or non-operation, actuation or non-actuation, maintenance, installation or repair of Subscriber's Protective System under this Agreement. Subscriber has purchased Subscriber's own protective system. There may be specific requirements or standards for the installation and maintenance of the Protective System purchased by Subscriber. EFI shall not be responsible for Subscriber or any third party's installation or maintenance of Subscriber's Protective System that may interfere with EFI's ability to monitor Subscriber's Protective System. EFI shall not be liable for EFI's failure to monitor Subscriber's Protective System or any loss to Subscriber caused by Subscriber or any third party's installation or maintenance of Subscriber's Protective System.

4. EFI reacts to unscheduled signals that it receives (and also the absence of scheduled signals that it expects to receive) from Subscriber's Protective System, and those signals are sent to EFI over a network (which may include landline, cable, cellular, and Internet signal paths) that is wholly beyond the ownership or control of EFI. In the event of any disruption in the network between Subscriber's Protective System and EFI's network interface, or in the event of any change in the network beyond EFI's control which causes EFI's monitoring system to not recognize or associate signals from Subscriber's Protective System, then signals from Subscriber's Protective System will not be responded to and EFI will have no liability therefor.

5. EFI may (but is not required to) terminate or suspend Services to Subscriber if the Protective System is disabled or damaged (including sending false alarm signals with unreasonable frequency) that providing further Services is impracticable, or on account of strikes, riots, natural disasters, acts of God, or any other causes beyond the control of EFI, and EFI will not be liable for any damages or penalties resulting from termination or suspension.

6. (a) While EFI is being paid to monitor a Protective System that is designed to reduce certain risks of loss or damage, EFI cannot guarantee that loss or damage will not occur. EFI encourages Subscriber to carry adequate insurance to safeguard its valuables. Adequate insurance may compensate Subscriber's losses due to burglary, fire, or other disaster, and which may occur regardless of whether signals from Subscriber's Protective System are received by EFI. EFI MAKES NO WARRANTY OR GUARANTY WHATSOEVER, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT SUBSCRIBER'S PROTECTIVE SYSTEM OR EFI'S SERVICES WILL PREVENT OR AVERT OCCURRENCES OR CONSEQUENCES THAT THE PROTECTIVE SYSTEM OR SERVICES ARE DESIGNED TO DETECT OR AVERT. EFI MAKES NO WARRANTIES OTHER THAN THOSE EXPRESSED IN WRITING BY EFI, AND NO REPRESENTATIVE OF EFI HAS ANY AUTHORITY TO MAKE ANY ADDITIONAL WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.

(b) Protective Systems are not foolproof and are not intended to replace insurance. EFI is in no way an insurer of Subscriber's person or premises against loss

or damage. Any payments made by Subscriber relating to EFI Services are therefore based solely upon the value of the Services, and are unrelated to the value of any property or persons located on Subscriber's premises. Subscriber does not intend that this Agreement provide for full liability of EFI. It is impractical and extremely difficult to determine what damages, if any, might proximately result from EFI's failure to perform any duty owed to another person, including Subscriber, or the failure of the Protective System or Services to properly operate, with resulting loss to Subscriber because of, among other things: (i) the uncertain value of property which may be affected by occurrences which the Protective System or Services is designed to detect or avert; (ii) the uncertainty of response time by any police, fire, or other emergency responder dispatched as a result of a signal; and (iii) the inability to ascertain what portion, if any, of any loss would be proximately caused by failure of the Services.

(c) EFI shall be exempt from all liability for loss or damages, including consequential or incidental damages, due directly or indirectly to occurrences, or consequences therefrom, which the Protective System and Services are designed to detect or avert. If EFI shall be found liable for loss or damages due to a failure of Services in any respect, its liability shall be limited to replacement or repair of any defective equipment or to a sum equal to the annual Services charge paid by Subscriber or Five Hundred Dollars (\$500), whichever is greater, as liquidated damages and not as a penalty, and the choice of which shall be at the election of EFI. As the exclusive remedy, the provisions of this Paragraph 6 and its subparts shall apply, if loss or damage, irrespective of cause or origin, results directly or indirectly to person or property from performance or nonperformance or obligations imposed by this Agreement or from negligence, active or otherwise, of EFI.

7. Unless sooner terminated as provided for herein, the initial term of this Agreement is one (1) year from the date that it is signed by EFI. The Agreement shall then automatically renew for successive one (1) year terms, unless sooner terminated as provided for herein, or by any Party giving written notice of nonrenewal to the other Parties at least thirty (30) days before the expiration of the then-current term. In the event that EFI terminates Subscriber for any reason, or in the event of a breach by Subscriber of any term or condition of this Agreement, EFI will give Subscriber at least fifteen (15) days notice of termination of Services to Subscriber and, upon such notice, this Agreement and all EFI's responsibilities hereunder shall end as of the date fixed in such notice. Subscriber understands that EFI's Services are initially provided on a temporary basis for thirty (30) days, and if EFI does not receive payment for its Services within that time, temporary Services are terminated and this Agreement is void.

8. EFI may, upon renewal of this Agreement, adjust the monthly charges to reflect additional costs, taxes, licenses, permits, fees, or charges imposed upon EFI relating to the Services, and Subscriber agrees to pay same. Subscriber agrees to assume all responsibility for any fines, penalties, or charges assessed by any regulatory body against a Party for any false alarm or signal. If any payment due from Subscriber to EFI hereunder is dishonored or otherwise not paid in full within thirty (30) days of invoice date, EFI may terminate this Agreement and all monitoring Services. In the event of a dishonored payment, EFI may thereafter require payment by certified funds. Any delinquent amounts due EFI under this Agreement shall be subject to a late payment or finance charge of one and one-half percent (1 1/2%) per month, or eighteen percent (18%) per annum, until paid.

9. Except as provided otherwise in this Agreement, each Party (as "Indemnitor") shall indemnify, defend and hold harmless the other Party(ies) and their respective officers, directors, and employees, and their respective successors and permitted assigns, from and against any and all liability, loss, claim, lawsuit, injury, cost, judgment, damage, or expense whatsoever (including, but not limited to, reasonable attorneys' fees, court costs and costs of settlement) which directly results from or arises out of any breach by the Indemnitor or any of its officers, directors, or employees of any of the Indemnitor's representations, warranties, covenants, or agreements in this Agreement.

10. Any notices required to be given by a Party must be in writing and mailed by certified mail, return receipt requested, addressed to the recipient(s) at the address(es) shown on this Agreement.

11. Any claim arising out of or relating to this Agreement, or breach thereof, shall be resolved first by mediation, then by binding arbitration administered by the American Arbitration Association in accordance with its Mediation and Commercial Arbitration Rules, and judgment upon an arbitration award so rendered may be entered in any court of competent jurisdiction. The arbitration shall be conducted in the city with a federal courthouse nearest to the property being monitored by this Agreement. For residential consumer Subscribers, if a Subscriber demonstrates an inability to pay all or part of the filing fees and mediator/arbitrator fees, the EFI may (but is not required to) advance all or a portion of such costs to the tribunal, subject to allocation in the mediation settlement or arbitration award. The arbitrator may award the prevailing party in the arbitration costs and reasonable attorneys' fees (prevailing party being defined as a claimant recovering more than 50% of the amount in its claim or a respondent who succeeds in limiting any award to 50% of lesser of the amount in the claim), all to the extent permitted by applicable law.

12. This Agreement is valid only if signed by an authorized employee of EFI. This Agreement contains the entire understanding and agreement between Subscriber and EFI. Only representations contained in this Agreement are binding upon EFI, and no prior statements or representations of any type shall be received in evidence or otherwise used to vary the express terms set forth herein. This Agreement may be amended only in a writing signed by the Parties; no oral modification of this Agreement shall be enforceable. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and permitted assigns, and may not be assigned by Subscriber without the written consent of EFI. If any term or provision of this Agreement shall be determined to be invalid or inoperative, all remaining terms and provisions shall remain in full force and effect. This Contract shall be governed and construed solely under the laws of the State of North Carolina.

Initial: \_\_\_\_\_

Date: \_\_\_\_\_



## **REQUEST FOR PROPOSAL**

### **MEDICAID REIMBURSEMENT SERVICES**

### **JOHNSON CITY SCHOOL SYSTEM**

**RFP # 6871**

Proposal Due Date/Time

**October 30, 2025; 2:30PM (Eastern Time)**

**(at which time they will be publicly opened)**

City of Johnson City

Purchasing Department

209 Water Street

Johnson City, TN 37601

## **RFP# 6871 - Medicaid Reimbursement Services**

### **Johnson City School System**

#### **PROPOSAL INSTRUCTIONS**

##### **SCOPE**

The Johnson City School System is seeking proposals from qualified agencies to provide medicaid reimbursement for services provided to students, including school nursing services and therapies. The agency will also need to assist in obtaining appropriate health licenses, credentialing for insurance companies, and training staff on the required documentation. In addition, the agency will need to submit billing claims on behalf of the district, report monthly on reimbursements received, and assist with **federal** requirements.

The specifications contained herein describe the minimum requirements of the Johnson City School System and any omission shall not relieve the agency of furnishing quality service in a timely manner. Any variances or exceptions to these specifications must be clearly identified, otherwise full compliance is understood.

##### **PROCEDURE FOR SUBMITTAL**

To be considered, Proposers must submit a complete response to this RFP using the format provided. Proposals must include a statement as to the period during which the proposal remains valid but for purposes of this RFP, the period must be at least ninety (90) days.

Proposer can submit electronically per link below or place submittal response in a sealed envelope plainly identified on the outside with vendor name and proposal name and number. If submitting paper copies submit 3 copies of entire response. Vendor responsible for delivery to Johnson City Purchasing Dept., Debbie Dillon- Director, 209 Water Street, Johnson City, TN 37601 on or before the deadline of October 30, 2025, 2:30 PM ET.

##### **ELECTRONIC RESPONSES: [CLICK HERE](#)**

A list of respondents will be available the following business day at 8:00 a.m. Late submittals will not be considered. Telephone, facsimile or email offers will not be accepted.

The contents of any proposal received shall become contractual obligations upon the execution of a purchase order by authorized representatives of both the City and the Proposer. Failure of the selected Proposer to accept these obligations may result in cancellation of the award.

Proposals must be signed by the agent or person authorized to bind the Proposer to its provisions. Unsigned offers will not be accepted and will be declared non-responsive.

Solicitations will be opened publicly via a simultaneous virtual and in-person meeting at the Purchasing Department.

## [RFP# 6871 - MEDICAID REIMBURSEMENT SERVICES VIRTUAL PROPOSAL OPENING](#)

Meeting ID: 868 2863 8437

Passcode: 321374

If you do not have access to a webcam, or you have no audio with your system, you may call this number to join: (646) 518-9805. Any issues accessing the zoom web meeting please call 423.975.2711 for direct assistance.

The City of Johnson City reserves the right to reject any or all submissions, to waive technical or legal deficiencies, to proceed or not with any proposal or process, and to negotiate such terms and conditions of any proposal, agreement, or other contract that may be in the best interest of the City.

The City reserves the right to terminate or amend this process at any time.

Submittals must be signed by the agent authorized to bind the Proposer to its provisions. Unsigned offers will not be accepted and will be declared non-responsive. Electronic signatures are acceptable.

The contents of any proposal received shall become contractual obligations upon the execution of a contract by authorized representatives of both the City and the Proposer. Failure of the selected proposer to accept these obligations may result in cancellation of the award.

This request for proposal will neither commit the JC Schools to commence the award, nor in any way limit the discretion of JC Schools in selecting a proposal.

### **CONTACT PERSONS**

Any questions relative to the specifications and/or requests for clarification may be directed to Jennifer Norton or Dr. Allecia Frizzell via email only: [nortoni@jcschools.org](mailto:nortoni@jcschools.org) and [frizzella@jcschools.org](mailto:frizzella@jcschools.org). Proposal procedure questions may be directed to Debbie Dillon, Director of Purchasing, (423) 975-2717; e-mail: [ddillon@johnsoncitytn.org](mailto:ddillon@johnsoncitytn.org)

### **ECONOMY OF PREPARATION**

Proposals should be prepared simply and economically, providing a straightforward, concise description of Proposer capabilities to satisfy the requirements of this RFP. Emphasis should be on completeness and clarity of content.

### **INCURRING COSTS**

The City is not liable for any costs incurred by Proposer prior to issuance of a contract.

### **PROPOSAL FORMAT**

The proposal response shall be presented in the following format:

1. Cover letter demonstrating understanding of City's requirements, and description of software and services proposed
2. Company qualifications

3. Completed specification checklist
4. Notes and deviations
5. References
6. Descriptive literature on system proposed along with report examples
7. Project completion timeline
8. Cost proposal sheet including renewal costs

## **MEDICAID REIMBURSEMENT SERVICES SPECIFICATIONS**

### **Contracted Service to assist with Medicaid Billing**

Administrative services that provide assistance to Johnson City School's nursing and special education departments in enrolling and/or maintaining the school districts credentials for an in-network group provider with TennCare/Medicaid and all the TennCare MCO's beginning for grades prek-12 and Johnson City Schools faculty and staff.

### **Requirements (Any exceptions must be clearly indicated)**

- Funds are to be deposited in an account in the name of Johnson City Schools within 3 days. The bank is to be within the State of TN.
- Suited for students of all grade levels across the school district
- Administrative services for enrolling and/or maintaining the school districts credentials for an in-network group provider with TennCare/Medicaid and all the TennCare MCO's
- Administrative services for enrolling eligible therapists/nurses who are employed or contracted by Johnson City Schools to become in-network providers with TennCare and each of the TennCare MCO's.
- Maintenance of the medical charts on eligible students; including tracking parental consents and obtaining physician referrals for the TennCare eligible students.
- Clinical training to each of the therapists/nurses regarding documentation requirements and on-going access to a clinical team for questions that may arise during the school year.
- Web-based documentation system
- On-going technical assistance
- All forms and written materials provided
- Submission of billing claims to MCO's on behalf of the School System.
- Medical oversight for nursing staff related to billing
- Customer support available
- Fully FERPA/HIPAA compliant
- Includes flexible implementation recommendations
- Adaptable for entire student population
- English and Spanish languages should be available
- Agency shall provide full details of user training offered, including free and fee-based options, as well as virtual and in-person options.

### **PROGRAM TIMEFRAME**

Program shall be available for School System use within (30) days of contract award.

## **WITHDRAWAL OF PROPOSALS**

Proposals may be withdrawn upon written request received from Proposer prior to the time fixed for receipt. Electronically submitted responses can be withdraw by proposer.

## **ACCEPTANCE OF PROPOSAL CONTENT**

Proposals are to be valid for a minimum period of ninety (90) days from the date of receipt by the City.

The contents of any proposal received shall become contractual obligations upon the execution of a contract by authorized representatives of both the City and the Proposer. Failure of the successful Proposer to accept these obligations may result in cancellation of the award.

The City reserves the right to reject any or all proposals and to waive informalities, irregularities, and technicalities in the proposal process.

The City may negotiate separately with any source in any manner necessary to arrive at a contract agreement that is in the best interest of the City.

## **RFP ADDENDA**

Any change to the specifications herein will be brought forward in the form of a written addendum from the Purchasing Department and will be provided to all interested parties. No oral interpretations or communication will affect or change in any way the information contained herein.

## **CONTRACT AWARD**

Contract award, if made, shall be to the most responsible agency who offers the most responsive proposal. The City reserves the right to choose the proposal that is in its best interest. Considerations in the award shall be: company qualifications and experience, service, compliance with system requirements, upgradeability, and costs. Proposer's past service/support performance will be a consideration in the award. In addition to the above award considerations the Program offered will be evaluated based on the following scoring criteria:

1. Qualifications and experience
2. Medical oversight available for billing services
3. All forms and written materials provided
4. Appropriate for school nurses and therapists
5. Ease of use for school nurses and therapists
6. Cost/reimbursement and training support

## **REFERENCES**

Agency may be required (upon request) to provide a minimum of three (3) user references of proposed services initiated within the last three (3) years. Each reference shall have the company or government entity name, address, contact person, and telephone number. A program demonstration may also be required, at the City's request.

## **REQUIREMENTS FOR BIDS, REQUEST FOR PROPOSALS AND CONTRACTS**

This Proposal, and any response to it, also includes the City's "Requirements for Bids, Requests for Proposals, and Contracts, etc." and the "Sealed Solicitation General Terms and Conditions" attached hereto and set forth herein as if verbatim.

## **RIGHTS AND OPTIONS OF THE CITY OF JOHNSON CITY**

The City reserves the following rights and options:

- Determine those proposers who are most qualified.
- Reject any or all proposals for any reason, at its sole discretion.
- Reject any or all proposals, for any reason, at its sole discretion.
- Supplement, amend, or otherwise modify this RFP.
- Cancel this RFP with or without submission of another RFP.
- Issue additional solicitations for information and proposals, and conduct investigations with respect to the qualifications of each respondent.

## **CONTRACT PERIOD**

This is a three (3) year contract subject to annual renewals provided all prices, terms and conditions remain unchanged and the agency is in agreement. Prices contained herein shall remain firm for the term of this contract. The City reserves the right to re-solicit at the end of any one (1) year period.

## **INSURANCE**

The attached Insurance Checklist (which includes a section for the Insurance agent to fill-out) and General Contract Form shall be completed and returned with the proposal package. Successful vendor shall provide certificate of insurance, as specified, prior to contract release by Purchasing

**RFP# 6871 - MEDICAID REIMBURSEMENT SERVICES FOR JOHNSON CITY SCHOOLS**

**REQUIREMENTS CHECKLIST**

**City of Johnson City, Tennessee**

General Information:

Johnson City Schools is requesting proposals for a **Medicaid Reimbursement Service** for grades prek-12 and Johnson City Schools faculty and staff as per the below areas of emphasis. The program will be implemented at twelve school sites and central offices.

The provisions contained herein describe the minimum requirements of the Johnson City School System and any omission shall not relieve the agency of furnishing a user friendly program in a timely manner. Any variances or exceptions to these specifications must be clearly identified; otherwise, full compliance is understood.

Agency must complete and return these forms for the proposal to be considered responsive. A check mark ( ✓ ) shall be placed in the areas of specification agreement. A check mark indicates compliance. Variances must be clearly identified in the agency's column or on a separate sheet. Failure to comply with any part of these specifications will not remove that proposal from consideration but will indicate a variance on which the Johnson City School System alone will determine the importance to the overall performance of the program and suitability for the intended purpose. Any omission from these specifications shall not relieve the agency from the responsibility of furnishing a program ready for use.

<p><b>SCHOOL SYSTEM REQUIREMENTS</b></p>	<p><b>PROPOSER COMPLIES</b> (yes or no)</p>	<p><b>PROPOSED EXCEPTIONS</b> (use separate sheet if necessary)</p>
<p>Proposed System:</p>		
<p>Johnson City Schools is requesting proposals for a Medicaid Reimbursement Service specific to school nursing and therapist services listed under the Special Education Department that provides Medical oversight for all procedures documented/completed.</p>		
<p>Web-based documentation system with on-going technical assistance.</p>		

Company name: \_\_\_\_\_

<p>Administrative services for enrolling and/or maintaining JCS credentials for an in-network group provider with TennCare/Medicaid and all TennCare MCO's.</p>		
<p>Administrative services for enrolling eligible therapists/nurses who are employed or contracted by JCS to become in-network providers with TennCare and each of the TennCare MCO's.</p>		
<p>All forms and written materials shall be provided (ie..parental consent, HIPAA forms and parental notifications)</p>		
<p>Maintenance of the medical charts on eligible students; including tracking parental consents and obtaining physician referrals for the TennCare eligible students.</p>		
<p>Availability of training related to program usage for school nurses and therapists providing services under Special Education.</p>		

Company name: \_\_\_\_\_

**COMPLETE AND RETURN ALL SHEETS WITH SUBMITTAL PACKAGE**

**RFP# 6871 - MEDICAID REIMBURSEMENT SERVICES FOR JOHNSON CITY SCHOOLS**

**City of Johnson City, Tennessee**

**FEE PROPOSAL FORM**

The undersigned proposes and agrees, if their Proposal is accepted, to contract with the City of Johnson City to furnish all software and service described herein that meets the requirements of this solicitation.

Provide detailed cost/reimbursement information as per below:

ANNUAL COST \$ \_\_\_\_\_

Any other costs involved: \$ \_\_\_\_\_

Name of Agency: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: (    ) \_\_\_\_\_ Fax: (    ) \_\_\_\_\_

Email address: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

By signing this document, Proposer agrees to the Requirements of the Iran Divestment Act and Non-Boycott of Israel Acts (Sealed Terms and Conditions #18 & #21).

**THIS FORM MUST BE SIGNED TO BE CONSIDERED**

# INSURANCE CHECKLIST

(Professional Services – Medicaid Reimbursement Services)

**REQUIRED COVERAGE (marked by "x")**

**MINIMUM LIMITS**

- 1. Worker's Compensation (proprietor/partners/executive officers exclusion not allowed) ..... Statutory limits of Tennessee and Employer's Liability ..... \$100,000/accident, \$100,000/disease, \$500,000/disease policy limit
- 2. Commercial General Liability ..... \$1,000,000 CSL BI/PD each occurrence, \$2 Million annual aggregate  
Including: Premises/Operations, Independent Contractors, Contractual Liability, Personal & Adv Injury, Products & Completed Ops
- 3. Automobile Liability & Owned/Hired/Non-Owned Vehicles ..... \$500,000 BI/PD each accident, Uninsured Motorist
- 4. Umbrella Liability ..... \$1 Million Bodily Injury, Property Damage and Personal Injury
- 5. Per Project Aggregate
- 6. Professional Liability
  - a. Architects and Engineers ..... \$1 Million per occurrence/claim
  - b. Asbestos Removal Liability ..... \$2 Million per occurrence/claim
  - c. Medical Malpractice ..... \$1 Million per occurrence/claim
  - d. Medical Professional Liability ..... \$1 Million per occurrence/claim
- 7. Miscellaneous E & O ..... \$1 Million per occurrence/claim
- 8. Motor Carrier Act End. (MCS-90) ..... \$1 Million BI/PD each accident, Uninsured Motorist
- 9. Motor Cargo Insurance
- 10. Garage Liability ..... \$1 Million Bodily Injury, Property Damage per occurrence
- 11. Garagekeepers Liability ..... \$500,000 Comprehensive, \$500,000 Collision
- 12. Inland Marine-Bailee's Insurance ..... \$ \_\_\_\_\_
- 13. Moving and Rigging Floater ..... Endorsement to CGL
- 14. Dishonesty Bond ..... \$ \_\_\_\_\_
- 15. Builder's Risk/Installation Floater ..... Provide coverage in the full amount of contract
- 16. XCU Coverage ..... Endorsement to CGL
- 17. Carrier Rating shall be Best's Rating of B++V or better or its equivalent
- 18. Notice of cancellation, non-renewal or material change in coverage shall be provided to City at least **30 days** prior to action. Worker's Compensation and/or non-payment of premium - notification may be **10 days** prior to action.
- 19. The City of Johnson City shall be named as Additional Insured on all policies except Worker's Compensation and Professional Liability. **Per Acord 25 (2009/01), policies must be endorsed to incl. on-going & completed operations; please submit copy of endorsement.** (Cert. Holder: City of Johnson City, Attn: Purchasing, P.O. Box 2150, Johnson City, TN 37605. Email: purchasing@johnsoncitytn.org.)
- 20. Certificate of Insurance shall show project number or other contract identifier used by the City.
- 21. OTHER INSURANCE REQUIRED: **Cyber Liability/Network Security Liability - \$1 million limit**

**INSURANCE AGENT'S STATEMENT:**

I have reviewed the above requirements with the bidder named below. The bidder has coverage with this agency for all of the areas marked with the exception of the following numbers:

\_\_\_\_\_ Comments: \_\_\_\_\_

- Is Professional Liability excluded under General Liability? Yes \_\_\_\_\_ No \_\_\_\_\_
- Is Contractual Liability excluded under Comm. General Liability? Yes \_\_\_\_\_ No \_\_\_\_\_
- Is Independent Contractors excluded under Comm. General Liability? Yes \_\_\_\_\_ No \_\_\_\_\_

Carrier ratings: Insurer A \_\_\_\_\_; Insurer B \_\_\_\_\_; Insurer C \_\_\_\_\_; Insurer D \_\_\_\_\_

AGENCY NAME: \_\_\_\_\_ AUTHORIZED SIGNATURE: \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACTOR'S STATEMENT:**

I have reviewed the above requirements with my insurance agent(s) and, if awarded a contract, will provide all coverage marked.

CONTRACTOR'S NAME: \_\_\_\_\_ AUTHORIZED SIGNATURE: \_\_\_\_\_

Date: \_\_\_\_\_ AUTHORIZED (Printed): \_\_\_\_\_

Bid Number: \_\_\_\_\_

Bid or Project Name: \_\_\_\_\_

**This form and the General Contract Form must be signed and returned with the bid package (if applicable). The Certificate of Insurance must be provided to Purchasing prior to contract award.**

# GENERAL CONTRACT FORM

The General Contract Form is included in every solicitation requiring insurance. The general requirements of the contract form are supplemented by items checked on the **Insurance Checklist that identify specific requirements for the bid or project.**

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## INSURANCE

Review this section carefully with your insurance agent or broker prior to submitting a bid or proposal. See Insurance Checklist (part of the Bid Forms) for specific coverage applicable to this contract. The term “Contract” as used in this section shall mean the Agreement covering the work that is entered into between the City of Johnson City, Tennessee and the Contractor.

### 1. General Insurance Requirements:

**1.1** The Contractor shall not start work under this contract until the Contractor has obtained at its own expense all of the insurance called for hereunder and such insurance has been approved by the City; nor shall the Contractor allow any subcontractor to start work on any subcontract until all insurance required of the subcontractor has been so obtained and approved by the Contractor. Approval of insurance required of the Contractor will be granted only after submission to the Director of Purchasing of original, signed Certificate(s) of Insurance, General Contract Form, and Insurance Checklist or, alternately, at the City’s request, certified copies of the required insurance policies.

**1.2** No acceptance and/or approval of any insurance by the City shall be construed as relieving or excusing the Contractor, or the surety, or its bond, from any liability or obligation imposed upon either or both of them by the provisions of the Contract Documents.

**1.3 The City of Johnson City (including its elected and appointed officials, agents, and employees) is to be named as an additional insured under all coverage except Worker’s Compensation and Professional Liability and the Certificate of Insurance or the certified policy, if requested, must so state.** Coverage afforded under this paragraph shall be primary as respects the City, its elected and appointed officials, agents and employees. The following definition of the term “City” applies to all policies issued under the contract:

“The City of Johnson City, Tennessee together with all of its various departments, bureaus, and agencies, as well as any affiliated or subsidiary board, committee, or authority, including but not limited to the City of Johnson City, Dept. of Education (A.K.A “Johnson City Schools”).”

**1.4** The contractor shall provide insurance as specified in the Insurance Checklist contained in this document. In the event that Contractor obtains insurance coverage that is broader than the minimum required by this Agreement, this Agreement shall be deemed to require the broader coverage, including but not limited to any greater limits and any excess or umbrella coverages.

**1.5** The Contractor covenants to save, defend, hold harmless and indemnify the City of Johnson City, Tennessee together with its various departments, elected or appointed officials, employees, officers, counsel, agents, and any and all other persons or entities acting on behalf of the same (collectively the City) from and against any and all claims of any sort based upon any theory of liability whatsoever, for any and all harm, loss, damage, injury, cost (including court cost and attorney fees) charges, or other liability of any nature whatsoever, however caused, resulting from or arising out of or in any way connected with the contractors performance or non-performance of the terms of the contract documents or its obligations under the contract based upon any theory of liability whatsoever, including claims brought by third persons, and further covenants to discharge all of the aforesaid persons and entities and forever hold them harmless from the same. The foregoing obligation to indemnify and defend shall continue in full force and effect after the aforesaid contractor completes all of the work required under the contract, until such time as the applicable statutes of limitation or repose have expired.

**1.6** The Contractor shall be responsible for the work performed under the Contract Documents and every part thereof, and for all materials, tools, equipment, appliances, and property of any description used in connection with the work. The Contractor assumes all risks for direct and indirect damage or injury to the property or persons used or employed on or in connection with the work contracted for, and of all damage or injury to any person or property wherever located, resulting from any action, omission, commission or operation under the Contract, or in connection in any way whatsoever with the contracted work, until final acceptance of the work by the City.

**1.7** Insurance coverage required in these specifications shall be in force throughout the Contract Term. If the Contractor fails to provide acceptable evidence of current insurance within ten days of written notice at any time during the Contract Term, the City shall have absolute right to terminate the Contract without any further obligation to the Contractor and the Contractor shall be liable to the City for the entire additional cost of procuring performance by another vendor and the cost of performing the incomplete portion of the Contract at time of termination. **Contractor** is required to provide the City with notice of cancellation, non-renewal, or material change in coverage at least thirty (30) days prior to cancellation, non-renewal, or material change in coverage.”

**1.8** Contractual and other liability insurance provided under this Contract shall not contain a supervision, inspection or engineering services exclusion that would preclude the City from supervising or inspecting the project as to the end result. The Contractor shall assume all on-the-job responsibilities as to the control of persons directly employed by it and of the subcontractors and any persons employed by the subcontractor.

**1.9** Nothing contained in the specifications shall be construed as creating any contractual relationship between any subcontractor and the City. The Contractor shall be as fully responsible to the City for acts and omissions of the subcontractors and of persons employed by them as it is for acts and omissions of persons directly employed by the Contractor.

**1.10** Precaution shall be exercised by the Contractor at all times for the protection of persons (including employees) and property. All existing structures, utilities, roads, services, trees and shrubbery shall be protected against damage or interruption of service at all times by the Contractor and its subcontractors during the term of the Contract, and the Contractor shall be

held responsible for any damage to property occurring by reason of its operation on the property.

**1.11** If a Contractor can not meet the insurance requirements contained in a bid, proposal, or project description, alternate insurance coverage may be considered. Written requests for consideration of alternate coverage must be received by the Director of Purchasing at least ten working days prior to the date set for receipt of bids or proposals. If the City denies the request for alternate coverage, the specified coverage will be required to be submitted. If the City permits alternate coverage, an amendment to the Insurance Requirement will be prepared and distributed prior to the time and date set for receipt of bids or proposals.

**1.12** All required insurance coverage must be acquired from insurers authorized to do business in the State of Tennessee, and acceptable to the City. The insurers must also have policyholders' rating of "B++" or better, and a financial size of "Class V" or better in the latest edition of Best's Insurance Reports, unless the City grants specific approval for an exception in the same manner as described in 1.11 above.

**1.13** The City may consider deductible amounts as part of its review of financial stability. The Contractor shall assume all deductibles.

## **2. Contractor's Insurance – Occurrence Basis:**

**2.1** The Contractor shall purchase the following insurance coverage, including the terms, provisions and limits shown in the Checklist:

- **Commercial General Liability** – The Commercial General Liability policy shall include any or all of the following as indicated on the Checklist:
  - i. General aggregate limit is to apply per project;
  - ii. Premises/Operations;
  - iii. Action of Independent Contractors;
  - iv. Contractual Liability including protection for the Contractor from claims arising out of liability assumed under this contract;
  - v. Personal Injury Liability including coverage for offenses related to employment;
  - vi. Explosion, Collapse, or Underground (XCU) hazards.
- **Professional Liability/Miscellaneous Errors and Omissions** insurance which will pay for injuries arising out of errors or omissions in the rendering, or failure to render, professional services under the contract, in the amount shown in the Checklist.
- **Business Automobile Liability** including coverage for any owned, hired, or non-owned motor vehicles, Uninsured Motorists insurance, and Automobile Contractual Liability.

- **Worker's Compensation** – statutory benefits as required by the State of Tennessee, or other laws as required by labor union agreements, including standard Other States coverage; Employers' Liability coverage.

**3. Commercial General or other Liability Insurance – Claims-made Basis:**

If Commercial General or other liability insurance purchased by the Contractor has been issued on a claims-made basis, the Contractor must comply with the following additional conditions. The limits of liability and the extensions to be included as described in the Checklist remain the same. The Contractor must either:

- i. Agree to provide certificates of insurance evidencing the above coverage for a period of three years for Professional Liability; two years for CGL and other Liability, after final payment for the contract. Such certificates shall evidence a retroactive date, no later than the beginning of the Contractors or subcontractors' work under this contract, or
- ii. Purchase an extended (minimum three years for Professional Liability; two years for CGL and other Liability) reporting period endorsement for the policy or policies in force during the term of this contract and evidence the purchase of this extended reporting period endorsement by means of a certificate of insurance or a copy of the endorsement itself.

**4. Alternative Coverage (Self Insurance)**

Notwithstanding any of the above, the Contractor may satisfy its obligations under this section by means of self-insurance for all or any part of the insurance required, provided that the alternative coverage is acceptable to the City.

**5. Limits of Liability Coverage**

Specific limits of liability coverage on the Insurance Checklist may be adjusted according to project risk if the adjustment is deemed appropriate and the amended amount is approved by the City Manager.

**6. Verification of Compliance**

I have read this General Contract Form and agree to all the terms and conditions contained therein.

Contractor's Name: \_\_\_\_\_

EIN or SSN: \_\_\_\_\_

Authorized Representative (Printed): \_\_\_\_\_

Authorized Representative (Signature): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**This form and the Insurance Checklist must be completed and returned with Certificate of Insurance, as specified, prior to contract award.**



**SEALED SOLICITATION GENERAL TERMS AND CONDITIONS**  
Read Carefully - if applicable or unless specifically noted otherwise in the solicitation documents

**1. ACCEPTANCE, REJECTION AND POSTPONEMENT**

Issuance of a bid/rfp/rfq does not commit the City to make an award. The City reserves the right to postpone or reject any or all bids/rfps/rfqs, to waive informalities and to accept the bid/rfp/rfq judged to be in the best interest of the City.

**2. ADDENDA**

Addenda will be issued to all known interested parties and posted on the City's website (listed above). All addenda issued shall become part of the solicitation documents. It is the vendor's responsibility to determine and acknowledge all addenda issued for a solicitation. No addendum will be issued less than two (2) working days prior to the solicitation opening as per TCA § 12-4-01, as amended

**3. AWARD**

An award, if made, shall be to the lowest responsible, responsive bidder(s) or best solicitation meeting quality and performance standards as described in the solicitation documents and whose bid/rfp is determined to be in the best interest of the City. The City also reserves the right to award this product/service based on other contracts in-place (state or cooperative contracts), as may be in our best interest.

**4. AWARD PERIOD**

The City shall have 60 days to issue a contract. Any contract past that period must be mutually agreed upon by both parties.

**5. BID TABULATIONS/RFP/RFQ RESPONSES**

Bid tabulations and RFP/RFQ respondent's lists will be posted and available no later than the next business day on our above website. Select "awarded/opened solicitations". Award recommendations, when ready, will also be posted there.

**6. BRAND NAMES**

By referencing a brand name as "or approved equal", the City intends to establish a minimum level of quality by which alternate offers can be judged. If an alternate is offered, the vendor must include complete descriptive literature and specifications that clearly describe the item and how it differs from the referenced item. The City alone will determine whether an alternate is equivalent and meets the standards of quality and performance for the City's use. A sample or demonstration may be required at the expense of the vendor.

**7. CONDITION STANDARDS**

It is understood and agreed that any item offered or shipped as a result of this solicitation shall be new and unused and the manufacturer's latest model unless otherwise called for in the solicitation.

**8. COOPERATIVE PROCUREMENT BY OTHER GOVERNMENTS "PIGGYBACK"**

Other governmental entities in Tennessee may purchase goods and services under the same terms as Johnson City's contracts or agreements as per T.C.A. § 12-3-1203. Johnson City does not accept any responsibility or involvement in this use by other public agencies.

**9. DEFAULT**

In case of contractor default or failure to provide material or service according to the solicitation, the City may cancel the contract and acquire from another source and may recover any excess cost by (1) invoice; (2) deduction from an unpaid balance due; (3) collection against the bid and/or performance bond; or (4) a combination of the aforementioned remedies or other remedies provided by law. All costs associated with default will be borne by the contractor. The City reserves the right to remove a company in default from the active vendor list for a time period to be determined by the Director of Purchasing.

**10. EQUAL OPPORTUNITY**

It is the policy of the City of Johnson City to ensure compliance with Title VI of the Civil Rights Act of 1964; 49 CFR, Part 21; related statutes and regulations to that end that no person shall be excluded from participation in or be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance or any other funding source on the grounds of race, color, sex, national origin, or ancestry. By virtue of submitting a response to this solicitation, vendors agree to comply with the same non-discrimination policy.

**11. EVALUATION**

Bids/RFPs/RFQs will be evaluated according to the criteria set forth in the solicitation with the degree of importance determined by the City.

**12. EXAMINATION OF BIDS/RFPs/RFQs**

Bids and associated documents may be examined at the opening. Only the name of the respondent is read aloud for RFP's/RFQ's. All solicitations are closed for review and inspection during the evaluation period, prior to award.

**13. INDEMNIFICATION**

The vendor shall guarantee and certify by submitting a response to this solicitation that if successful, they shall indemnify and defend the City against any and all claims or legal actions arising as a result of their performance of the contract, whether or not such claims relate to damages or alleged damages sustained by physical injury to contractors personnel, subcontractors, city employees or other persons, or against any lawsuits arising from alleged or actual patent infringements, and shall hold the City, its various departments, employees, and any and all persons or entities acting on its behalf harmless from the same.

**14. INSPECTION**

All supplies or materials purchased as a result of this solicitation are subject to inspection and rejection by the City. Rejected materials will be returned at the vendor's expense.

**15. INSURANCE**

The contractor shall maintain, at their expense, such insurance as required by the solicitation. Such insurance shall protect the City for claims of damages which may arise during operations under this contract whether such operations be by the Contractor or by any subcontractor or anyone directly or indirectly employed by either of them. Any required insurances shall be maintained for the term of the contract and beyond the term of the contract when so required in the solicitation.

**16. IRAN DIVESTMENT ACT**

Pursuant to Tenn. Code Ann. § 12-12-110 a person that is identified on a list created pursuant to § 12-12-106, as a person engaging in investment activities in Iran as described in . § 12-12-105 shall be ineligible to contract with any political subdivision of this State.

**17. LICENSES, FEES, PERMITS**

The contractor is responsible for furnishing the proper licenses, fees, and permits required by law to do business with the City of Johnson City in completion of the project. All work shall be done in accordance with the latest building codes, state and federal laws relative to the contract.

**18. MULTIPLE ITEM AWARD**

The City will determine the successful bidder(s) either on the basis of the individual line items or the total of all items. ALL OR NONE bids must be clearly identified on the bid form and will be considered only if in the City's best interest.

**19. NON-BOYCOTT OF ISRAEL ACT**

Pursuant to the Non-Boycott of Israel Act Tenn. Code Ann. § 12-4-119 requires that contracts of \$250,000+ to suppliers with 10 or more employees must certify that to the best of its knowledge and belief they are not boycotting Israel pursuant to Tenn. Code Ann. § 12-4-119 and will not during the full term of any award.

## **20. NON-COLLUSION AGREEMENT**

By submitting this solicitation, the agent representing all officers, partners, owners, representatives, employees or interested parties of the vendor's firm certifies to the best of his/her knowledge and belief this bid/proposal to the City of Johnson City, Tennessee has not been prepared in collusion with any other seller, proprietor, or manufacturer of similar products or services. "Collusive bidding" refers to agreements and/or communications by vendors submitting bids/proposals to cooperate for the purpose of manipulating the competitive solicitation process. The agent also certifies that the prices, terms and conditions of said bid/proposal have been arrived at independently and have not been communicated by the submitter, nor by any of the aforementioned firm associate to any other seller, proprietor, or manufacturer of similar products or services and will not be communicated prior to the official opening of said solicitation. In the event the City of Johnson City identifies a vendor or vendors engaged in collusive bidding, the City of Johnson City may reject future submissions from identified vendor or vendors and/or prohibit future submissions from the same. The agent further states that no official or employee of the City of Johnson City has promised any personal, financial or other beneficial interest, either directly or indirectly, in order to influence award of this solicitation.

## **21. PARTS AND SERVICE**

The successful vendor must be able to provide adequate parts and service for all items awarded. Service location and ability to perform may be a consideration in the award.

## **22. PAST PERFORMANCE**

Vendor's past performance may be a consideration in the awarding of this contract.

## **23. PRE-BID MEETING ATTENDANCE**

If attendance is mandatory then only those firms whose names are listed on the pre-bid attendance roster are eligible to submit a solicitation.

## **24. PRICING**

All pricing must appear in the spaces provided on the city's form.. Any changes or corrections by the bidder/proposer must be initialed by the person signing. Unit prices will prevail in case of an extension error. The City will correct math computation errors (unit price & totals). No bid may be altered or amended after the bid opening. Obvious mistakes will be given special consideration upon receipt of written request and full disclosure or evidence regarding pricing error.

## **25. PROPRIETARY/CONFIDENTIAL INFORMATION**

Vendors are hereby notified that all information submitted as part of, or in support of, bids/proposals will be available for public inspection after award, in compliance with Tennessee Statutes and any information marked as confidential will be reviewed for compliance.

## **26. PROTEST PROCEDURE**

Any protest to the award of a contract by the City of Johnson City shall be submitted in writing to the Director of Purchasing with a copy to the City Manager and delivered not later than seven (7) calendar days from the date of the city's award decision (T.C.A. § 12-3-514), as amended. Such protest must include a protest bond in the amount of \$350 (cashier's check payable to the City of Johnson City) submitted to the Purchasing Director before the City will consider the protest. This protest bond will serve as a guarantee by the protester of the validity and accuracy of the protest. If the protest is denied by the City Manager the bond will be retained to cover costs associated with the protest.

## **27. QUESTIONS**

No oral interpretations or instructions given by any city employee or any other person shall apply. Changes relative to any solicitation will be in writing, in the form of an addendum.

## **28. SAFETY STANDARDS**

All manufactured items and fabricated assemblies shall comply with applicable requirements of OSHA/TOSHA and any related standards thereto.

## **29. SAMPLES**

Samples, if required, will be furnished at no charge to the City. They will remain in the Purchasing Department for testing and evaluation until an award is made. Vendors are responsible for picking up their samples within two (2) weeks after the award. Samples not collected after that time shall become the property of the City. Samples from the successful vendor will be held until delivery is received and accepted as being equal to the sample.

## **30. SEALED SOLICITATION OPENINGS**

Bids will be read aloud at the specified date and time as stated in the document. RFP's/RFQ'S respondent names will be read aloud. All openings are public meetings. Bidders/proposers and interested persons are invited to attend. The City reserves the right to postpone any solicitation opening under circumstances warranting such action, including but not limited to instances when the City receives fewer than two responses.

## **31. SIGNATURES**

When submitting a solicitation, other than electronically, the bid/proposal form must contain the full name and address of the company and be signed in Ink by a person authorized to bind that company to a contract. Submission of an electronic solicitation constitutes acceptance of all terms and conditions, digital signatures are allowed. Unsigned paper bids will not be considered, read or tabulated. They may not be signed during or after the bid opening, even if a representative is present.

## **32. SUBMITTAL OF SEALED BIDS/RFPS/RFQS**

Any forms furnished by the city shall be completed and returned as specified in the solicitation, otherwise response may be considered as non-responsive. TELEPHONE, FACSIMILE OR E-MAIL RESPONSES WILL NOT BE ACCEPTED. Electronic receipt of bids/proposals is acceptable for those **eligible for online submittal** at: <https://vrapp.vendorregistry.com/Vendor/Register/Index/johnson-city-tn-vendor-registration>. **Paper submittals shall be sealed in an envelope.** No solicitation received after closing time shall be considered. The official time for paper submittals will be that of the date and time clock in the Purchasing Department. For electronic bids the official time is that posted on the website. Late submittals will not be accepted. The City of Johnson City shall not be responsible for technical difficulties experienced by vendors trying to register or submit their bid/rfp response electronically less than one hour prior to the bid/rfp opening time. If not offering a solicitation response, the vendor is encouraged to complete the "Statement of Decline" form and return prior to the opening. Any document superfluously provided and not requested in the solicitation document may not be considered.

## **33. TAXES**

The City is exempt from Federal excise tax, State, and city sales tax. Contractors are not exempt from the use tax on materials and supplies used in the production of an item or in the performance of a repair or construction contract. Tax exemption certificates will be furnished upon request.

## **34. TERM OF CONTRACT**

Unless otherwise stated, the City reserves the right to purchase like items at the same contract price for a period of one year from the award date subject to agreement of both parties. The City may cancel any contract for cause, or non-appropriation of funds, following written notification of intent.

## **35. WARRANTY**

Unless otherwise specified by the City, all items shall be guaranteed for a minimum period of one (1) year against defects in material and workmanship.

REQUIREMENTS FOR BIDS, REQUESTS FOR PROPOSALS, AND CONTRACTS  
BETWEEN THE CITY OF JOHNSON CITY  
AND OTHER PARTIES

The City of Johnson City has established the following requirements for use in all bids and contracts between the City and any other person or entity. The following list is mandatory and modifies any bid, contract, or request for proposal, or conditions applicable to, signed by, or let by the City, notwithstanding anything contained in any particular conditions, contract, request for proposal, or bid to the contrary.

In general, the following provisions apply to all such contracts, bids, requests for proposals, contracts requiring bids, and bids containing contracts:

1. The City of Johnson City shall not answer to any contracting party for the furnishing of public records to a person requesting such in accordance with Tennessee law.
2. The City, while it may designate in writing a representative on a particular project, shall only be bound by a majority vote of the Board of Commissioners or by the limited authority delegated to the City Manager pursuant to City Ordinance. No personal representative of the City assigned to a particular project may bind it in excess of the dollar amounts granted to the City Manager by Ordinance, and no personal representative assigned to a particular project may bind the City for an amount equal to or less than the dollar amounts granted to the City Manager by Ordinance without the City Manager's approval.
3. The City shall not in any event waive or limit any claims for damages including but not limited to consequential damages in any contract for any reason or purpose.
4. No decision of an architect, engineer, or personal representative of the City shall be final and binding on the City, unless the City so agrees in any dispute with any

party including but not limited to an architect, a contractor, a subcontractor, an engineer, etc. If the City agrees to be bound pertaining to a dispute, then the monetary limits contained in the City's ordinances regarding the authority of the City Manager shall prevail, and any amounts exceeding the authority of the City Manager shall be referred to the Board of Commissioners for their consideration.

5. The City shall not participate in any mediation or arbitration regarding any agreement to which it is a party, and all matters left unresolved between the City and any other party, person, or entity shall be resolved in a court of competent jurisdiction in either Washington County, Tennessee, or in Federal District Court in Greeneville, Tennessee.

6. No party or other entity shall file a lien of any nature whatsoever against City property, real, personal, or mixed, no matter where that property is located. Should a party or entity contracting with the City or acting as a subcontractor or subsubcontractor file a lien against any property, real, personal, or mixed, owned by the City, then that party or entity shall take immediate steps at its own cost and expense to remove said lien, or the City shall take such steps as it deems necessary and hold the other party or entity liable for any costs and attorneys' fees associated with the lifting of said lien.

7. The City shall exercise its sole discretion before agreeing to any assignments of any contracts or subcontracts regarding any project in which the City is involved. No contract with the City shall be assignable without the City's sole, discretionary, absolute consent.

8. The City shall not be required to supply any information regarding its title to any property in which it has an interest for any purposes regarding the filing of liens.

9. The City shall not waive any claims it has in the making of final payment in any project in which it is involved. The City shall have the right to terminate any agreement to which this document is attached at any time in its sole discretion with or

without cause. In the event the City terminates with or without cause any agreement to which this document is attached, then in such event the City shall be liable only for the actual work and costs that have accrued at or before the date of the City's termination. In no event shall the City be liable for lost profits, consequential damages or incidental damages in the event it terminates a contract with or without cause.

10. Except to the extent allowed by law, the City shall not indemnify and hold harmless any other party, entity, person, their agents, employees, or anyone else in the world for any reason whatsoever.

11. The City shall not waive the rights of subrogation of its insurers or itself for any purpose whatsoever, and the City shall not cause any such endorsements to be placed on any policies to which it is a party.

12. Unless the City elects otherwise, the City shall not provide any "builders' risk" or an "all-risk" or equivalent policy for any reason whatsoever for any project in which the City has an interest, and the contractor or other such party shall assume this responsibility. That builder's risk policy provided by the contractor or other such interested party shall name the City as an additional insured. The City shall not provide boiler and machinery insurance, but shall require such insurance as applicable, depending on the parameters of whatever project is involved. The cost of boiler and machinery insurance shall be borne by the appropriate contractor, subcontractor, or other interested party. The City shall not insure the interests of any other person or entity, nor shall the City add any other person or entity as an additional insured to any of its policies.

13. The City shall not waive any rights regarding the loss of use of the City's property.

14. As to acts or failures to act or any causes of action by any party to a contract, whether that party be the architect, owner, contractor, City, etc., a cause of action shall accrue according to Tennessee law. No contract provision shall shorten the

statutes of limitations, statutes of repose, or the accrual of any causes of action which the City might have against another party or entity. No contract provision shall waive any warranties, express or implied, nor shall any contract limit the standard of care for any particular service or undertaking to that of the locality where those services or undertakings are performed.

15. Any interest to be paid by the City of Johnson City for late payments shall be at the rate of interest at which the City pays on its most recently issued bonds.

16. The City reserves to itself the right to approve the use of any tests, including but not limited to any borings, test pits, geotechnical work, environmental tests, and the like in its own sole discretion. All design professionals, consultants, subcontractors, or the like shall be duly licensed in the State of Tennessee, if licensure in the State of Tennessee is required for the work to be performed by such design professional, consultants, or subcontractors.

17. Notwithstanding any applicable choice of law or conflict of law provisions or decisions, the law of the State of Tennessee shall govern all contracts to which this document is attached.

18. The City of Johnson City shall not provide any legal advice, legal services, surveys, or procure the same for any other party.

19. Upon payment for services as rendered, all design documents and all instruments of service created by design professionals, including but not limited to architects, landscape architects, engineers, etc., shall become the property of the City of Johnson City, Tennessee. The City of Johnson City shall be allowed to use all design documents and instruments of service, including but not limited to bid drawings, shop drawings, reports, specifications, cost estimates, schematic designs, construction designs, and the like for future additions or alterations to the current project or for use in other projects. Any use of the aforementioned designs and construction documents shall be at

the City's sole risk and without liability to the design professional. The design professional's name and seal will be removed from all such design documents prior to the City's use thereof.

20. The City, as the owner of real property that is the subject of or in any way connected to any bid, request for proposal, or contract, hereby grants to the successful bidder/proposer/contractor the general management of the real property during the time that work is being performed, and the City agrees to transfer information specified in OSHA regulations at 29 CFR §1926.1203(h)(1), so that TOSHA/OSHA shall treat the successful bidder/proposer/contractor as the host employer when working in confined spaces. This paragraph applies only to those areas where the successful bidder/proposer/contractor has access to and performs work within confined spaces as defined in federal OSHA regulations. The successful bidder shall comply with all federal OSHA and state TOSHA regulations, including those regarding confined spaces.

September, 2017



# STATEMENT OF SOLICITATION DECLINE City of Johnson City, Tennessee

**NOTE:** If you do not intend to respond to this solicitation, please complete and return this form on or before the stated deadline to Purchasing Department, 209 Water Street, Johnson City, TN 37601 or via e-mail: [purchasing@johnsoncitytn.org](mailto:purchasing@johnsoncitytn.org) . If you do not offer this product/service please remove from your vendor profile.

We value your feedback and ask that you complete the following:

Solicitation No.: # \_\_\_\_\_

Solicitation Name: \_\_\_\_\_

We, the undersigned, decline to submit on the above solicitation for the following reason(s):

- \_\_\_\_\_ Insufficient time to adequately prepare a response
- \_\_\_\_\_ Our company does not offer this product or service.
- \_\_\_\_\_ Our schedule will not permit us to perform in a timely manner
- \_\_\_\_\_ We are unable to meet bond requirements
- \_\_\_\_\_ We are unable to meet insurance requirements
- \_\_\_\_\_ We are unable to offer comparable product or service
- \_\_\_\_\_ We are unable to meet specifications (explain below)
- \_\_\_\_\_ \_\_\_\_\_
- \_\_\_\_\_ \_\_\_\_\_
- \_\_\_\_\_ \_\_\_\_\_
- \_\_\_\_\_ \_\_\_\_\_

We understand that if this statement is not completed and returned, our company may be deleted from the City’s solicitation list for this commodity or service.

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Telephone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Date: \_\_\_\_\_



# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

**TO: Johnson City Board of Education**  
**FROM: Dr. Erin Slater**  
**DATE: February 2, 2026**

I am requesting board approval for the JCS administrators to attend Solution Tree's Professional Learning Communities (PLC) At Work Institute from July 8 - 10, 2026 in Charlotte, North Carolina.

The administrative team has been doing self-study this year on the PLC process via principals' meetings. Attending the PLC At Work Institute will allow for vision and goal setting which will be evident in the District and buildings' required e-Plan for school improvement.

Attendees include:

- Superintendent of Schools (1)
- Instructional Supervisors (8)
- Building Principals (12)
- Building Assistant Principals (20)

Funding will be provided by Title II funds which are allocated annually to be used only for professional development activities. This has been approved by the Office of Federal Programs state monitor, Henry Lafollette.

Funding will cover registration costs for the three-day workshop (\$769.00 per person for teams of 5 or more); hotel costs (approximately \$895.49 per person, including out-of-state tax) for 3 nights); mileage reimbursement if not using district vehicles (\$0.75/mile x 226 miles round trip) and meal reimbursement per board policy (breakfast and lunch provided by conference).

*The Professional Learning Communities at Work® process is increasingly recognized as the most powerful strategy for sustained, substantive school improvement. This institute gives you and your team the knowledge and tools to implement this powerful process in your school or district.*

*For three days, you'll have the opportunity to network with some of the most insightful minds in education, with presenters accessible to you throughout the event. This immersive experience includes four powerful keynote speakers at every institute. The fourth and final keynote will explore shared leadership, guiding coalitions, and the impact of a strong, healthy culture—not just for administrators, but for all educators. Whether you're a teacher, coach, or leader just beginning to explore PLCs, this institute is an excellent way to build your knowledge base. For those who are already involved in deep implementation, it's the perfect opportunity to assess your progress, identify high-leverage next steps, introduce new team members to the process, and get answers to new questions.*

*As you delve deep into the three big ideas of a PLC—focusing on learning, building a collaborative culture, and results orientation—you will gain specific, practical insights for transforming your school or district into a place where all students learn at high levels, walking away with actionable strategies to drive lasting change together.*



## BOARD OF EDUCATION

Rick Smith, Chair      Kathy Hall, Vice Chair      Paula Treece, Secretary  
Dr. Ginger Carter      Thomas Hager, Jr      Jonathan Kinnick      Celia Martin

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



# **BOARD OF EDUCATION CALENDAR OF EVENTS**

## **FEBRUARY 2026**

<b>February 2, 2026</b>	<b>Special Session to Review Policy, 5 p.m., Maple Room</b>
<b>February 2, 2026</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
February 5, 2026	TSBA School Law
February 16, 2026	TSBA Legislative and Legal Institute
February 16, 2026	Built In Snow Day
February 26, 2026	BOE Workshop, 8:30a.m.

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## **MARCH 2026**

<b>March 2, 2026</b>	<b>Special Session to Review Policy, 5 p.m., Maple Room</b>
<b>March 2, 2026</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
March 13-15, 2026	COSSBA, Louisville, Kentucky
March 16-20, 2026	Spring Break
March 23, 2026 (TBD)	SHHS Awards Program (hosted by BOE), 6 p.m., SH Auditorium

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## **April 2026**

April 3, 2026	Vacation for students
<b>April 6, 2026</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>

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## **May 2026**

<b>May 4, 2026</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
May 22, 2026	Last Day of School for 2024-2025 SY – ½ day for students
May 23, 2026	Administrative Day
May 23, 2026	SHHS Graduation, 10 a.m. Freedom Hall
May 25, 2026	Holiday for All Schools and All 12-month employees

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## **June 2026**

<b>June 1, 2026</b>	<b>Regular Board Meeting, 6 p.m., Board Room</b>
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## **July 2026**

July 3, 2026	Independence Day Holiday for all 12-month employees
<b>July 6, 2026 (TBD)</b>	<b>Regular Board Meeting, 6 p.m., Board Room (Subject to change)</b>



(RECEIVED ON 1/20/2026 - MB)

	Date Closed	School	Position	Person Replaced/ New Positon	Reson For Leaving	Date Leaving	Hire	
				<b>CLASSIFIED</b>				
3505	10/10/2025	CTE	Topper Tots/Infant/Toddler	Added Position Kasidee Clarke	Resignation	7/13/2025	Bolton Lowe Wray	Margaret Brooklyn
3530	11/30/2025	Lake Ridge	PT SPED Assistant	Added Position			Booher	Sydney
3531	11/30/2025	Fairmont	SPED Assistant	Added Position			Forlow	Rachel
3532	11/30/2025	CTE	Tech System Admin	Brad Thompson	Resignation	12/5/2025	Fletcher	Bob
3534	12/12/2025	Mkt. St Campus	RTI Assistant	Jacquiline Prude	Resignation	12/18/2025	Martinez	Veronica
3535	12/13/2025	Central Office	Admin Secretary & powerschool Admin	Danise Slayton	Resignation	1/5/2026	Lazenby	Laquata
3536	12/15/2025	ITMS	ISS Instructional Assist	Lori Crump	Retirement		Croley	Ian
3537	Until Filled	SHHS	Assistant Lacrosse Coach	Phillip Dunn	Resignation			
3540	12/15/2025	Fairmont	RTI Assistant	Janah Redman	Transfer to LBMS	12/19/2025		
3541	Until Filled	TBD	School Nurse	Added Positon				
3542	12/20/2025	ITMS	Permanent Sub	Matthew Peace	Temp. reassignment	ESY	Roberts	Jason
3543	Until Filled	CTE	System Alanlyst Tech I	Bob Fletcher	Transfer to Tech II Position	When filled	Best	Tristan
3544	12/25/2025	ITMS	CDC Special Ed Assistant	Rachel Forlow	Transferring to FM	When Filled	Carter	Jarrett
3545	12/25/2025	NS/ MT View	Atendance Interventionist	Kayla Jennings	Resignation	12/19/2025	Poole	Stephanie
3546	Until Filled	Woodland	EduCare Assistant	Isabel "Matthew" Gardenhour	Resignation	1/9/2026		
3547	1/12/2026	Central Office	Bookkeeper	Laquata Lazenby	Transfer to Student Serv.	1/2/2026		
3548	1/10/2026	TBD	RTI-B Assistant	Madilyn Gabriel	Resignation	12/19/2025		
3549	1/16/2026	M View	EduCare Assistant	Aria Wiswell	Resignation	12/5/2026		
3550	1/16/2026	Mt View	RTI Assistant	Nicolette Brown Barbara Gemar	Resignation Resignation	1/15/2026 12/19/2025		
3551	1/12/2026	Lake Ridge	SPED Assistant (Part Tlme)	Sydney Booher	Resignation	1/7/2026		
3552	1/12/2026	Lake Ridge	Technology Assistant	Keegan Veslor	Resignation	1/30/2026		
3553	Until Filled	LBMS	Assistant Track Coach	Kaitlyn Wright	Resignation	1/12/2026		
3554	1/18/2026	LBMS	RTI Assistant	Stephanie Poole	Transfer to NS/MT View	1/23/2026		
3555	1/18/2026	SHHS	Technology Assistant	Tristan Best	Transfer to Tech 1	1/20/2026		
3556	1/21/2026	LBMS	Perm Sub	April Morgan	Resignation	1/23/2026		

Posting	Date Closes	School	Position	Person Replaced/ New Position	Reason for Leaving	Date Leaving	Hire	
				<b>CERTIFIED</b>				
3528	45989	Towne Acres	Interim 4th Grade Teacher	Rachel Bowers (Willis)	Leave	01/20/2026- 05/04/2026	Bagley	Meghan
3533	45997	North Side	Speech Language Pathologist	Abigail Huffman	Resignation		Hampton	Emily
3538	46004	South Side	Interim Kindergarten teacher	Brittany Tibbs	Resignation		Scroggs	Amber
3539	12/15/2025	Mkt. St Campus	Interim SS Teacher	Michael Fields	Leave	12/09/2025- 02/06/2026		



# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Fairmont Elementary

Form Submitted From: Beth Baldwin

Date: 1/20/26

Amount: \$1,500.00

Donor: JC Turkey Trot

### Donation Stipulation/Restriction/Use:

Incentives for students' academics + attendance  
(books for book machine, trophies, medals, etc.)

(RECEIVED ON 1/21/2026 - MB)

(Donation Form Updated 12/5/2025)



### BOARD OF EDUCATION

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# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Fairmont Elementary

Form Submitted From: Beth Baldwin

Date: 12-17-25

Amount: \$300.00

Donor: PTA

Donation Stipulation/Restriction/Use:

Staff luncheon

(RECEIVED ON 12/17/2025 - MB)

(Donation Form Updated 12/5/2025)



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# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Indian Trail Middle School

Form Submitted From:

Date: January 14, 2026

Alice A. Goodman

Amount: \$2,369.10

Donor: ITMS Boys Soccer Booster Club

Donation Stipulation/Restriction/Use:

This donation will be used to purchase soccer gear and equipment.

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(RECEIVED ON 1/20/2026 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Indian Trial Middle School

Form Submitted From: Alice Ann Goodman

Date: January 14, 2026

Amount: \$340.55

Donor: Indian Trail Girls Basketball Boosters

### Donation Stipulation/Restriction/Use:

This donation will be used to purchase basketball gear and equipment for the girls basketball team.

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**(RECEIVED ON 1/20/2026 - MB)**

(Donation Form Updated 12/5/2025)



### BOARD OF EDUCATION

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

**School/Program:** Lake Ridge

**Form Submitted From:** Donna Lambert

**Date:** 1/20/26

**Amount:** \$1,000.00      **Donor:** Up & AT 'EM Inc.

**Donation Stipulation/Restriction/Use:**

**Student use.**

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(RECEIVED ON 1/20/2026 - MB)



BOARD OF EDUCATION  
(Donation Form Updated 12/5/2025)

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# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200 Fax: (423) 218-4968  
Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School \_\_\_\_\_

Form Submitted From:

Kelsey Walker/Heather Lonon

\_\_\_\_\_ 

Date: 12/23/2025 \_\_\_\_\_

Amount: \$606.32 \_\_\_\_\_

Donor: Liberty Bell Basketball Boosters

Donation Stipulation/Restriction/Use:

To cover the cost of girls shooting shirts

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(RECEIVED ON 1/6/2026 - MB)



### BOARD OF EDUCATION

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School\_\_\_\_\_

Form Submitted From:

Kelsey Walker/Heather Lonon

\_\_\_\_\_

Date: 12/18/2025\_\_\_\_\_

Amount: \$100.00\_\_\_\_\_

Donor: The Pawlor\_\_\_\_\_

Donation Stipulation/Restriction/Use:

\_\_\_\_\_

This donation is to be used for Team Green's brunch on 12/19/25

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(RECEIVED ON 12/19/2025 - MB)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School \_\_\_\_\_

Form Submitted From:  
Kelsey Walker/Heather Lonon

  
\_\_\_\_\_

Date: 1-16-2026 \_\_\_\_\_

Amount: \$500.00 \_\_\_\_\_

Donor: Up & At 'Em, INC \_\_\_\_\_

### Donation Stipulation/Restriction/Use:

This is for winning 3<sup>rd</sup> place in the Turkey Trot. This will be used for student incentives.

\_\_\_\_\_  
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\_\_\_\_\_  
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(Received on 1/21/2026 - MB)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School \_\_\_\_\_

Form Submitted From:

Kelsey Walker/Heather Lonon

\_\_\_\_\_ 

Date: 1-8-2026 \_\_\_\_\_

Amount: \$250.00 \_\_\_\_\_

Donor: Blackburn, Childers and Steagall,

Donation Stipulation/Restriction/Use:

To sponsor the LBMS cheerleader's banners

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(RECEIVED ON 1/9/2026 - MB)



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# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200  
Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 1-9-26

Amount: \$45.50

Donor: Box Tops

Donation Stipulation/Restriction/Use:

This is a unrestricted donation from Box Tops  
for participating in the Box Tops program. Donation  
can be used at principals discretion.

(RECEIVED ON 1/9/2026 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson / Bookkeeper

Date: 12-12-25

Amount: \$1,000.00

Donor: Virgil Anderson  
Sunday School

Donation Stipulation/Restriction/Use:

This is a restricted donation that is to be  
used for a picnic table for the playground.

\_\_\_\_\_  
\_\_\_\_\_

(RECEIVED ON 12/12/2025 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 1-9-26

Amount: \$200.00

Donor: Charles Muse

Donation Stipulation/Restriction/Use:

This is a restricted donation to be used  
for the North Side food pantry.

(RECEIVED ON 1/9/2026 - MB)

(Donation Form Updated 12/5/2025)



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# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 1-6-26

Amount: \$5,000.00

Donor: Johnson City/DAFgiving.360

The City of Johnson City Donor-Advised Fund (DAFgiving360)

### Donation Stipulation/Restriction/Use:

This is a restricted donation. \$2,000.00 is allocated for faculty + staff appreciation. \$1,000.00 is allocated to Celebrate student achievements/success. The remaining \$2,000.00 is allocated for use at the principals discretion.

(RECEIVED ON 1/6/2026 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 12-29-25

Amount: \$50.00

Donor: Robert Devane

Donation Stipulation/Restriction/Use:

This is an unrestricted donation to be used at  
the principals discretion.

(RECEIVED ON 12/29/2025 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: North Side Elementary School

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 1-14-26

Amount: \$14,149.50

Donor: Johnson City Nissan

Donation Stipulation/Restriction/Use:

This is a restricted donation to be used for the  
purchase of a three-rise Choral System.

(RECEIVED ON 1/14/2026 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Towne Acres Elementary

Form Submitted From: Richard Hutson/Hunter Tester

Date: 01/12/2026

Amount: \$281.51

Donor: Kroger

### Donation Stipulation/Restriction/Use:

General donation from Kroger's Community Rewards Program.

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(RECEIVED ON 1/12/2026 - MB)

(Donation Form Updated 12/5/2025)



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# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: SHHS

Form Submitted From: Carson Vermillion

Date: 12-17-25

Amount: 70.00

Donor: anon.

### Donation Stipulation/Restriction/Use:

None

(RECEIVED ON 1/21/2026 - MB)

(Donation Form Updated 12/5/2025)



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# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Science Hill High School

Form Submitted From:

Jimmy Miller

Date: 1/13/26

Amount: \$ 800.00

Donor: Zeke Moisey

Donation Stipulation/Restriction/Use:

No stipulation or restrictions  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(RECEIVED ON 1/21/2026 - MB)

(Donation Form Updated 12/5/2025)



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# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

**School/Program:** SCIENCE HILL HIGH SCHOOL

**Form Submitted From:**  
ASHLEY TURNER

**Date:** 1/16/2026

**Amount:** \$1,500

**Donor:** UP & AT 'EM, INC.

**Donation Stipulation/Restriction/Use:**

NONE

(RECEIVED ON 1/21/2026 - MB)



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# JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

## Donation Submittal to BOE Form

School/Program: Towne Acres Elementary

Form Submitted From: Richard Hutson/Hunter Tester

Date: 01/12/2026

Amount: \$147.10

Donor: General Mills

### Donation Stipulation/Restriction/Use:

General donation from General Mills' Box Tops for Education Program.

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(RECEIVED ON 1/12/2026 - MB)

(Donation Form Updated 12/5/2025)



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**February Professional Development (As of Jan. 22)**

Event Title	Event Categories	Event Start Date	Location
SHHS Algebra 1 Content Meeting	All Classes	2/3/2026	Science Hill High School
SHHS Algebra 1 Content Meeting	All Classes	2/10/2026	Science Hill High School
LBMS New Teacher Monthly Meetings	All Classes	2/11/2026	Liberty Bell Middle School
EduClimber for Beginners - Cancelled	All Classes	2/11/2026	Towne Acres Elementary School
SHHS Algebra 1 Content Meeting	All Classes	2/17/2026	Science Hill High School
LBMS SST Monthly Meeting	All Classes	2/17/2026	Liberty Bell Middle School
ITMS/LBMS District Monthly Content Meetings	All Classes	2/18/2026	
Portal Power: App-Solutely Essential	All Classes	2/19/2026	Lake Ridge Elementary School
LBMS Leadership Team Meeting	All Classes	2/25/2026	Liberty Bell Middle School
Cohort 10 Teacher Leader Academy	All Classes	2/28/2026	Science Hill High School
			TOTAL

Confirmed
1
1
2
0
1
4
8
7
3
3
30

## 2026 Board Committee Reports

- **Athletic Committee** – Rick Smith, Jonathan Kinnick and Paula Treece
- **Communications Committee** – Celia Martin and Paula Treece
- **Collaborative Learning Council (CLC):**  
(Usually, the 4th Tuesday of every month from 3:30-5:30 pm)
  - January 27, 2026 - Kathy Hall – (Location: Towne Acres)
  - February 24, 2026 - Celia Martin – (Location: Fairmont)
  - March 24, 2026 - Dr. Ginger Carter - (Location: SHHS CTE)
  - August 2026 TBD - Tom Hager – (Location: TBD)
  - September 2026 TBD - Rick Smith – (Location: TBD)
  - October 2026 TBD - Jonathan Kinnick – (Location: TBD)
  - November 2026 TBD - Paula Treece – (Location: TBD)
- **Facilities/Capital Improvements/Site Selection Committee** – Dr. Ginger Carter, Kathy Hall and Jonathan Kinnick
- **Finance Committee** – Rick Smith, Tom Hager, Kathy Hall, and Jonathan Kinnick
- **Foundation Board** – Celia Martin and Kathy Hall
- **Policy Committee** – Kathy Hall, plus one other Board Member:

Section	Committee Meets	Board Review 5:00 pm	Board Member
One – School Board Operations	August	November	Celia Martin
Three – Support Services	September	November	Tom Hager
Five – Personnel	October	November	Paula Treece
Six – Students	November	February	Dr. Ginger Carter & Student Reps
Four – Instructional Services	December	March	Jonathan Kinnick
Two – Fiscal Management	January	March	Rick Smith

- **School Zone Assignment Advisory Committee** – Celia Martin, Tom Hager and Paula Treece
- **Sick Leave Bank Trustee** – Tom Hager
- **Superintendent’s Compensation Committee** – Paula Treece (Chair) and Rick Smith
- **Legislative Liaison** – Paula Treece
- **Safety Security Committee** - Dr. Ginger Carter, Kathy Hall and Jonathan Kinnick
- **Student Activities Committee** – Rick Smith, Kathy Hall, and Paula Treece
- **JC Council of PTAs Committee** - Paula Treece
- **Hall of Fame Committee** – Paula Treece
- **Student Health Advisory Committee: SHAC** - Dr. Ginger Carter and Paula Treece

<b>COMMITTEE</b>	<b>BOARD REP(S)</b>	<b>CO SUPERVISOR/JCS EMPLOYEE</b>	<b>FREQUENCY / Special Notes</b>
Athletic Committee	Smith, Kinnick, Treece	K. Turner, J. Carter	As needed
Communications Committee	Martin, Treece	C. Brooks	Quarterly
Collaborative Learning Council	Rotates by month	A. Frizzell	Monthly
Facilities/Capital Improvements/Site Selection Committee	Carter, Hall, Kinnick	J. Barnes, G. Wallace, E. Slater	As Needed
Finance Committee	Smith, Hager, Hall, Kinnick	L. Valley	As Needed
Foundation Board	Martin, Hall	M. Stukes	Quarterly
Policy Committee	Hall, + board rotation	A. Forbes	August - January as scheduled
School Zone Assignment Advisory Committee	Martin, Hager, Treece	T. Larkey	As Needed
Sick Leave Bank Trustee	Hager	T. Larkey	As Needed
Superintendent's Compensation Committee	Hall, Smith	L. Valley; A. Forbes	As Needed

Legislative Liaison	Treece	None	
Safety Security Committee	Carter, Hall, Kinnick	G. Wallace	As Needed
Student Activities Committee	Smith, Hall, Treece	J. Carter	As Needed
JC Council of PTA's Committee	Treece	None	
Hall of Fame Committee	Treece	C. Brooks	As Needed
Student Health Advisory Committee	Carter, Treece	G. Wallace, J. Norton	As Needed