



Johnson City Board of Education Regular Meeting

September 3, 2024

The Johnson City Board of Education met in regular session on September 3, 2024, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 5:43 PM.

Dr. Ginger Carter: Present

Mr. Herb Greenlee: Present

Mr. Tom Hager: Present

Mrs. Kathy Hall: Present

Mr. Jonathan Kinnick: Absent

Mrs. Beth Simpson: Present

Mrs. Paula Treece: Present

Present: 6, Absent: 1.

Attendance Update Taken at 5:57 PM.

Mr. Jonathan Kinnick: Present

Present: 7.

1. CALL TO ORDER AND OPENING

A. Call to Order and Welcome

B. Moment of Silence

C. Pledge of allegiance to the flag

D. Opening

E. Art work on display

F. Update on Fairmont

2. RECOGNITIONS

A. PTA Membership Enrollment Emphasis Months Proclamation

3. ADOPTION OF AGENDA

Motion to adopt the agenda. With a motion by Mrs. Beth Simpson and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES
Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES
YES: 7, NO: 0

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. Consideration of Superintendent's Contract

Motion to approve the Consideration of Superintendent's Contract. With a motion by Mrs. Paula Treece and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES
Mr. Herb Greenlee: YES

Mr. Tom Hager: YES
Mrs. Kathy Hall: YES
Mr. Jonathan Kinnick: YES
Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES
YES: 7, NO: 0

6. REPORTS FROM SUPERINTENDENT AND STAFF

- A. Building Projects Update
- B. Financial Report from Johnson City Schools Foundation Board
- C. Attendance / Enrollment Report
- D. Financial Reports - June & July 2024

Motion to approve the Financial Reports - June 2024. With a motion by Mrs. Beth Simpson and a second by Mrs. Paula Treece, the motion passed.

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

YES: 6, NO: 0, Absent: 1

Motion to approve the July 2024. With a motion by Mrs. Beth Simpson and a second by Mrs. Paula Treece, the motion passed.

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

YES: 7, NO: 0

E. Update on Sales Tax - PEP

7. UNFINISHED BUSINESS

8. CONSENT AGENDA

Motion to approve the Consent Agenda. With a motion by Dr. Ginger Carter and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

A. Approval of Minutes

B. Proposed Fundraising Activities

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

D. Overnight Field trip Requests

E. Transfer Funds

9. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

10. NEW BUSINESS

A. Johnson City Schools Board of Education Support of Mobile Phone Ban legislation Resolution 2024

Motion to approve Johnson City Schools Board of Education Support of Mobile Phone Ban legislation Resolution 2024. With a motion by Mrs. Paula Treece and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES

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

YES: 7, NO: 0

B. Current Meeting Communication Follow Up

- Monday, September 30, 2024, for the October Regular Board Meeting, 6 p.m., Board Room

Johnson City Schools Board of Education Support of Mobile Phone Ban legislation Resolution 2024

PTA Membership Enrollment Emphasis Months Proclamation

Johnson City Schools Foundation Board

11. INFORMATION ITEMS

A. BOE Calendar of Events

B. Personnel Items

C. Donations

12. COMMITTEE REPORTS

13. BOARD UPDATES AND DISCUSSION

14. MEETING DATES

15. ADJOURNMENT

6:46 PM

Chairman

Board Secretary



BELIEFS

To be successful, Johnson City Schools must...

- Provide the highest quality public education to all students;
- Attract, develop, and retain the very best teachers and staff;
- Engage families, business, community, and government;
- Stay on the cutting edge of educational leadership and practice; and
- Foster a caring, safe, and inclusive environment.

MISSION

To enable all students to achieve excellence.

VISION

To be a progressive school system that is globally competitive in all areas. All students have an equal opportunity to learn and be successful while meeting high expectations and are provided the resources to be healthy, productive citizens and lifelong learners.

GOAL

Advance student achievement in all curricular and extra-curricular programs

GOAL

Pursue and efficiently manage internal and external school funding

GOAL

Promote physical and mental health and wellness in a safe and secure environment

GOAL

Improve communication, collaboration, and involvement

GOAL

Champion innovation and the effective use of technology

JOHNSON CITY SCHOOLS

Johnson City, Tennessee

PROCLAMATION

PTA MEMBERSHIP ENROLLMENT EMPHASIS MONTHS

WHEREAS, the objects of PTA are to promote the welfare of children and youth in the home, school, community, and place of worship; to raise the standards of home life; to secure adequate laws for the care and protection of children and youth; to bring into closer relation the home and school, that parents and teachers may cooperate intelligently in the education of children and youth; and to develop between educators and the general public such united efforts as mental, social, and spiritual education; and

WHEREAS, Parents, teachers, students, government officials, community leaders, and all other citizens are needed to provide concerted and sustained efforts if these objectives are to be achieved, and

WHEREAS, Membership in PTA is a proven method and forum through which to organize and pursue such efforts; therefore, be it

RESOLVED, that I, Kathy Hall, Chairman of the Board of Education, Johnson City Schools, do hereby proclaim the months of September and October 2024, as PTA Membership Enrollment Months in Johnson City, Tennessee and urge all concerned and interested citizens to join a local PTA Unit.



A handwritten signature in black ink that reads "Kathy B. Hall". The signature is fluid and cursive.

Kathy B. Hall, Chairman of the Board

September 3, 2024

CONTRACT OF EMPLOYMENT

between

STEVEN N. BARNETT Ed.D.

and the

JOHNSON CITY BOARD OF EDUCATION

This Employment Contract is entered into this the ~~7th day of September, 2023~~ **3rd day of September, 2024**, by and between the Johnson City Board of Education, hereinafter called the “BOARD”, and Steven Barnett, hereinafter called the “SUPERINTENDENT”.

WITNESSETH:

That for and in consideration of the provisions herein contained, the BOARD and the SUPERINTENDENT agree as follows:

1. EMPLOYMENT: The BOARD, in accordance with its action as found in the minutes of its meeting held on the ~~7th day of September 2023~~ **3rd day of September, 2024**, hereby elects and employs SUPERINTENDENT, and SUPERINTENDENT does hereby accept such employment, both actions taken in accordance with the terms and provisions herein contained.

2. TERM: The original term of this Contract shall be for a period beginning ~~September 7, 2023~~ **September 3, 2024**, and ending June 30th ~~2027~~ **2028**. The Board will take action on or before December 31st ~~2026~~ **2027** in regard to the renewal of this Contract. The BOARD will give the SUPERINTENDENT at least six (6) months notice if it intends to terminate or non-renew the Contract.

3. PROFESSIONAL CERTIFICATION: The SUPERINTENDENT shall maintain and furnish to the BOARD evidence of his maintaining, throughout the life of this Contract, a valid and appropriate certificate to act as SUPERINTENDENT of Schools in this City/County/State in accordance with the laws of the State of Tennessee.

4. DUTIES:

A. The SUPERINTENDENT shall have charge of the administration of the schools under the direction of the BOARD. He shall perform the duties specified in the Tennessee Code Annotated, as well as those listed in the job description for SUPERINTENDENT as adopted by the BOARD, or as that job description may be amended from time to time during the term of this Contract. Such job description, as so amended, is hereby incorporated in this Contract by reference, as if fully stated herein.

B. The SUPERINTENDENT shall devote such time and energies as are necessary to perform the duties specified in the job description for SUPERINTENDENT. These duties will generally be performed during normal business hours, but it is expressly agreed and acknowledged that the duties of this position will require the SUPERINTENDENT to work during times other than normal business hours.

C. The SUPERINTENDENT shall reside within the boundaries of the Johnson City School System during the term of this Contract and any extensions of this Contract. The Contract will be voided if the SUPERINTENDENT does not meet the residency requirements.

5. COMPENSATION:

The BOARD shall pay the SUPERINTENDENT annual **base** compensation of ~~One Hundred Eighty Five Thousand Three Hundred Twenty Seven Dollars (\$185,000)~~ **One Hundred Eighty Eight Thousand Seven Hundred Dollars (\$188,700)** in accordance with the schedule of salary payment in effect for other certified employees. The SUPERINTENDENT shall annually receive the same type of pay raise, cost of living increase or salary supplement as is made to other certified employees of Johnson City Schools. The BOARD shall pay Twelve Thousand Dollars (\$12,000) annually into the deferred compensation plan selected by the SUPERINTENDENT. Payment of this \$12,000 shall be made in 12 equal monthly installments.

6. **AUTOMOBILE EXPENSE:** The BOARD shall pay the SUPERINTENDENT One Thousand Dollars (\$1000) per month for automobile expenses.

7. OTHER BENEFITS:

A. The BOARD shall further pay all the dues in any professional societies, associations, or civic clubs of which the SUPERINTENDENT is a member including, but not limited to ASCD, AASA, TOSS, and the Chamber of Commerce. The BOARD shall further reimburse the SUPERINTENDENT for expenses in attending related functions, provided however, that the BOARD must first approve membership for those organizations which are not listed by name in this paragraph. The BOARD will also pay a reasonable amount for subscriptions to professional journals.

B. The BOARD shall provide the SUPERINTENDENT with all benefits applicable to other employees of the system including, but not limited to, group insurance coverage (including dependent coverage), holidays, and sick leave.

C. The BOARD shall pay a reasonable amount for the maintenance of the SUPERINTENDENT'S professional library, which amount shall not exceed \$1,000 per year. Any books or other items purchased pursuant to this article shall become property of the Board.

8. PROFESSIONAL LIABILITY: The BOARD agrees that it shall defend, hold harmless, and indemnify the SUPERINTENDENT from any and all demands, claims, suits, sections and legal proceedings brought against the SUPERINTENDENT in his official capacity as agent and employee of the Johnson City School System, provided the incident arises while SUPERINTENDENT is acting within the scope of his employment; but shall not include legal proceedings, suits, demands or actions involving this employment contract or any criminal litigation. Such liability coverage must be within the authority of the BOARD to provide under State law. Except that, in no case, will individual Board members be considered personally liable for indemnifying SUPERINTENDENT against any such demands, claims, suits, actions, and legal proceedings. In addition, the BOARD will reimburse the SUPERINTENDENT for premiums related to professional liability insurance in an amount not to exceed \$150.00 annually.

9. PROFESSIONAL GROWTH: The BOARD encourages the continuing professional growth of the SUPERINTENDENT through his participation, as he might decide in light of his responsibilities as SUPERINTENDENT, in:

A. The operations, programs and other activities conducted or sponsored by local, state, and national school administrator and board associations (e.g., AASA conventions, National Academy for School Executives seminars);

B. Seminars and courses offered by public or private educational institutions;

C. Informational meetings, with other persons whose particular skills or backgrounds would serve to improve the capacity of SUPERINTENDENT to perform his professional responsibilities for the BOARD; and

D. Visits to other institutions. To encourage such activities, the BOARD, with approval by the Board Chairman, will permit a reasonable amount of release time for SUPERINTENDENT, as deemed appropriate, to attend to such matters. The BOARD will pay the necessary fees for travel and subsistence expenses as approved by the BOARD in the annual budget.

10. VACATION: The SUPERINTENDENT shall be entitled to twenty- four (24) vacation days each year and may carry over up to ~~twenty-four (24)~~ **thirty (30)** additional unused vacation days each year.

11. EXPENSES: The BOARD shall reimburse the SUPERINTENDENT for all actual and necessary travel and other expenses required in the performance of the official duties during his employment under this Contract, including but not limited to mileage outside of the Tri-Cities area when SUPERINTENDENT travels in his own car on official duties, subject to such limitations as provided by law and by BOARD policy.

12. MEDICAL EXAMINATION: The SUPERINTENDENT hereby agrees to submit to a comprehensive medical examination by a physician of his choice during the first year of his employment and once every three years thereafter. A physician's general letter of fitness as to the physical and mental health of the SUPERINTENDENT shall be filed with the Chair of the BOARD. The cost of said medical examination shall be borne by the BOARD.

13. ASSUMPTION OF DUTIES: The SUPERINTENDENT shall continue the responsibilities of the position pursuant to this Contract and the Contract effective July 1, 2017.

14. EVALUATION: Annually, but no later than the ~~15th of May~~ 30th of June of each calendar year during the term of this Contract, the BOARD of Education shall review with SUPERINTENDENT the SUPERINTENDENT'S performance as Superintendent of the Johnson City School District; the SUPERINTENDENT'S progress toward goals established by the BOARD in conjunction with the Superintendent; the working relationships of SUPERINTENDENT with the BOARD, the staff, the students and the community at large; changes in the annual salary and other terms and conditions of employment for the following year; and any other matters relative to the employment of SUPERINTENDENT.

15. REFERRALS TO SUPERINTENDENT: The BOARD, collectively or individually, shall promptly refer to the SUPERINTENDENT, for the SUPERINTENDENT'S consideration and recommendation, all criticisms, complaints, and suggestions called to their attention relative to the SUPERINTENDENT or the school system and which BOARD members reasonably believe to be of significance.

16. LOYALTY: The SUPERINTENDENT shall devote his full time, attention, knowledge, and skills solely and exclusively to the business and interests of the BOARD of Education and the Johnson City School System. The SUPERINTENDENT may, however, undertake consulting work, speaking engagements, writing, teaching, lecturing, or other activities that do not interfere with the discharge of SUPERINTENDENT'S duties and responsibilities hereunder. The determination of the BOARD as to whether such other work interferes with the discharge of SUPERINTENDENT'S duties and responsibilities hereunder shall be conclusive.

17. FORFEITURE OF BENEFITS: All benefits granted pursuant to this Contract, or any renewal thereof, shall end upon the termination of this Contract. If for any reason the SUPERINTENDENT does not complete an entire term under this Contract, or any renewal thereof, all

compensation and benefits associated with the remainder of that Contract term shall immediately terminate and any compensation or benefits paid on a yearly basis shall be prorated. SUPERINTENDENT shall be compensated for any unused vacation time, personal leave time or sick days that do not automatically accrue to retirement time.

18. CONTRACT TERMINATION: This Contract of Employment may be terminated by mutual agreement of the parties, retirement, disability or death of the SUPERINTENDENT, or be terminated by the BOARD for cause in accordance with the laws of the State of Tennessee. Upon termination of this Contract the SUPERINTENDENT shall be eligible for any early retirement incentive plan that may then be in effect. For the purpose of this contract, disability shall be defined as any illness that prevents the SUPERINTENDENT from performing any duty of his office for a period of 120 days.

Made and executed by the parties on the day and date first above mentioned.

Dr. Steven N. Barnett
SUPERINTENDENT OF SCHOOLS

Kathy Hall
CHAIR, BOARD OF EDUCATION

JOHNSON CITY SCHOOLS

Building Projects Update

8/27/24

Towne Acres Elementary – New School

- Schematic design revealed 8/22 at the TAES school-wide PTA Parent Involvement Event

Indian Trail Middle – Track Replacement

- Deficiencies discovered in the storm water system have been repaired
- Pavement to be repaired this week; Turf to be repaired next week
- Estimated completion is now 9/30

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

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

Security Film – Selected locations at all 12 school facilities

- Scope of work is being re-written to include a combination of upgraded film and additional coverage

South Side HVAC Improvements

- Contract awarded to ESG
- Estimated construction start in Oct



Johnson City Public Schools Foundation Report to School Board – September 3, 2024

Foundation Facts:

- The Foundation was Established in 1989 to enrich public education in the Johnson City Schools
- We have a 501c3 non-profit status.
- The Foundation acts as a non-profit channel by which scholarships and awards can be given to SHHS students on behalf of private citizens and other organizations.
- The Board consists of 14 directors, a representative from the School Board, and a representative from the Johnson City Schools.
- 2024 JCPSF officers:
 - Tembra Aldridge, President
 - Bob Parker, Vice President
 - Ed Basconi, Treasurer
 - Jenni Greenwell, Secretary
- The board meets quarterly, and other times as needed.

Financial Report

- Reporting Period - March 2024-July 2024
 - Checking Account - \$102,866.71
 - Money Market: - \$26,982.87
 - Designated Funds - \$82,884.10
 - Non-Designated Funds - \$20,972.52
 - Total Designated and Non-Designated Funds - \$102,856.71
- We invested \$25,000 with East Tennessee Foundation on 11/16/2022. To date, the fund has \$28,650.59 which allows us to give a \$1,000 scholarship each school year to a graduating senior.
- The Gullong Scholarship Fund had \$182,046.12 when the foundation took over the fund from the school board in October 2023. After being invested with East Tennessee Foundation, it now has a total of \$205,998.91 to date. This Scholarship is awarded to a graduating student pursuing an engineering degree.

Fundraising:

- Spell-A-Bratton
 - Our major fundraiser is Spell-A-Bratton, which is an Adult Spelling Bee and held in the spring of each year.
 - This year, Spell-a-bratton was held on Thursday, April 11th in the SHHS Gymnasium.
 - We had 21 teams participating.

- We raised \$14,587.13 from the Bee. Of that total, we had \$9,700 in Sponsorship.
- Money raised this year is going towards purchasing new ViewSonic Boards for JC Schools.
- We will be able to purchase at least 6 ViewSonics for the schools.
- We want to thank The Mall at Johnson City, Chick Fil A, WCYB, WJHL, Freedom Hall and Science Hill AV team for their in-kind contributions to the success of Spell-a-bration.

Grants Awarded:

- Teacher grants are mainly funded through a \$30,000 grant from the Mooneyhan Family Foundation
- On October 24, 2023, we had the privilege of awarding Teacher Grants.
- 21 grants were awarded totaling \$27,725.89.
- The Breakdown of Grants Awarded are as follows:
 - Liberty Bell:
 - Kelly Hernandez-\$1984.70
 - Megan Room-\$1,886.95
 - Anna Armstrong-\$2,000.00
 - Lake Ridge:
 - Ann Ferenbach-\$1,775.00
 - Matthew Brickey-\$2,000.00
 - Joey Pugh-\$1,980.00
 - Mountain View:
 - Lauren McIntire Johnson-\$600.00
 - Stephanie Cronan-\$2,000.00
 - Town Acres:
 - Victoria Hull-\$648.00
 - Karen Bunch-\$1,562.85
 - Allison Berry-\$199.00
 - Yolanda Miller-\$2,000.00
 - Stephanie Robinette-\$2,000.00
 - Indian Trail Middle:
 - Charles Sullivan-\$1,996.30
 - Misty Bracken Davis-\$1,944.00
 - Northside:
 - Marcia Pearson-\$588.24
 - Megan Scott- \$1,362.81
 - Cherokee:
 - Sherri Pugh-\$199.98
 - David Cross-\$199.90
 - Southside:
 - Keisha Scott-\$326.46
 - Dedra Lamb-\$471.80
- We had great coverage from the media: WJHL, WCYB, and Johnson City Press. Collin was also there taking pictures.
- **Total (2016-2023): 177 Grants Funded totaling \$184,181.00**

Scholarships:

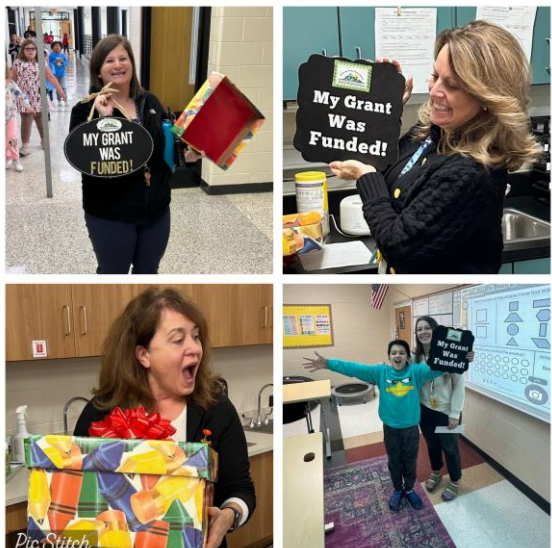
- The Foundation holds funding for a variety of scholarships funded by individuals for SHHS students.
- On May 14, 2023, The Johnson City Public Schools Foundation was honored to play a part in recognizing outstanding student achievement in Johnson City Schools at Awards Day.
- A total of 14 Scholarships were awarded.
- The following Scholarships were awarded:
 - South Side Elementary Amanda Grace Minutolo Scholarship: \$500-Averie Mottern
 - JCPSF Scholarship: \$1000- Gacie Mia Wright and \$1,000 to Zachary Kirkland
 - Sandy Bayne Scholarship: \$1,000-Jordyn Miller and \$1,00 to Savannah Harris
 - Harry Gibson Cheerleading Scholarship: \$1,000-Laney Grimmett
 - Mildred Perryman West Women in Science Award: \$500-Mara Donahue and \$500 to Sophia Donahue
 - E.E. Hawkins Math Award: \$100-Mara Donahue
 - Gullong Science Technology Scholarship: \$1,000-Cassidy Ward and \$1,000-Ayush Joshi
 - Barnabas Award: \$1,000-Aarushi Raj
 - Jeff Forney Baseball Scholarship: \$1,400-Jackson Berry and \$1,400 to Major Osbolt

Other Updates:

- The Johnson City Public School Foundation continues to participate on the Kermit Tipton Board to learn their guidelines and processes for choosing scholarship winners. The Foundation will take the management of the scholarship when the current Board Members can no longer.
- Science Hill High School Class of 1970 approached us this year about setting up a scholarship fund in honor of their class. They have already raised nearly \$23,850 to their goal of \$50,000.

A Picture is Worth a Thousand Words

Surprising Teachers with Grants





2023 Spell-A-Bration



Scholarships Awarded



We value your input! Please send any suggestions you have for future projects, or ways to improve the Foundation to: foundation@jcschools.org

School	K	1	2	3	4	5	6	7	8	9	10	11	12
Cherokee-May 21, 2024	54	41	47	63	58	57							
Cherokee-August 16, 2024	46	68	42	49	60	60							
Fairmont-May 21, 2024	71	75	87	80	85	86							
Fairmont-August 16, 2024	84	79	93	83	92	88							
Lake Ridge-May 21, 2024	99	110	105	106	111	102							
Lake Ridge-August 16, 2024	95	96	118	122	106	112							
Mountain View-May 21, 2024	80	74	75	62	63	81							
Mountain View-August 16, 2024	78	76	77	65	83	63							
North Side-May 21, 2024	45	62	58	25	47	48							
North Side-August 16, 2024	55	46	63	56	39	49							
South Side-May 21, 2024	47	56	70	58	54	81							
South Side-August 16, 2024	54	62	61	73	56	55							
Towne Acres-May 21, 2024	40	71	73	64	78	61							
Towne Acres-August 16, 2024	55	49	72	81	60	79							
Woodland-May 21, 2024	75	76	85	80	85	87							
Woodland-August 16, 2024	94	86	82	84	78	94							
Indian Trail Middle-May 21, 2024							231	278	260				
Indian Trail Middle-August 16, 2024							261	240	292				
Liberty Bell Middle-May 21, 2024							295	300	315				
Liberty Bell Middle-August 16, 2024							349	328	308				
Science Hill HS-May 21, 2024										561	579	678	577
Science Hill HS-August 16, 2024										564	583	660	585
Pearson Virtual-LB/SHHS-May 21, 2024								5	4	7	9	12	18
Pearson Virtual-LB/SHHS- August 16, 2024								1	1	4	14	19	18

Total Students May 21, 2024

Total Students August 16, 2024

	<u>May</u>	<u>Aug</u>
K	511	561
1	565	562
2	600	608
3	538	613
4	581	574
5	603	600
6	526	610
7	583	569
8	579	601
9	568	568
10	588	597
11	690	679
12	595	603

Tutiton Students-323

Home School Students-87

Total Students

320
325
484
519
633
649
435
442
285
308
366
361
387
396
488
518
769
793
910
985
2395
2392
55
57

7527
7745

**SCHOOL BOARD AGENDA ITEM
SEPTEMBER 2024 MEETING**

ACTION ITEM

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

BACKGROUND INFORMATION:

The un-audited financial report for the year ending June 30, 2024 is attached for your review. These are not final figures. Audit adjustments and other minor closing adjusting entries may still be posted. However, the overall numbers should not vary greatly from what is presented here. If the change is material, we will let you know and present a restated financial report.

Revenues for the year totaled \$97,127,687 and expenditures totaled \$99,643,971, resulting in a net decrease to Fund Balance of \$2,516,284. Revenues for the year were over the amended budget by \$1,006,961. Local Option Sales Tax revenues were \$907,293 over budget. Property Tax Revenues also came in over budget by \$613,513.

Expenditures for the year were \$4,343,980 under budget. The majority of funds budgeted but not spent are listed below.

Outstanding Purchase Orders (Encumbrances)	\$1,842,485
Salaries and Benefits	\$1,293,093
Special Budget Requests	\$812,800
Transfers to Other Funds	\$303,036
Textbooks	\$162,835

Reserves have been set up for unspent funds that will be re-budgeted during the 2024-2025 fiscal year for: Encumbrances, Chromebooks, Extended Assignments, Local Donations, Capital Outlay, Textbooks and Special Budget Requests. Expenditures in total were within 4.2% of the budget. In comparison, expenditures for 2022-2023 were within 6.7% of the budget and 21-22 were within 4.8% of the budget.

Assets as of June 30th totaled \$43,845,081. This consists of \$17,279,463 in Cash on Hand, \$133,128 in a retainage escrow account for the SHHS Classroom Additions Project, \$62,084 in Inventories, \$856,075 in Investments (TCRS Hybrid Stabilization Funds) and \$6,653,374 in Receivables (the majority is Sales Tax Revenues in July, August, and September for April - June). The rest of the assets of \$18,860,957 represent an accounting entry to allow for uncollectible accounts (Property Tax). During the course of the audit, the audit firm determines this figure from Washington County and the number will change once the audit is completed.

Liabilities as of June 30th totaled \$26,161,110. Accounts payable balance was \$1,507,448, Construction Retainage Payable was \$133,128, and accrued payroll taxes, retirement contributions, and payroll deductions payable totaled \$5,083,707. The remaining liability balance includes the corresponding liability to the uncollectible accounts receivable of \$18,860,957, other deferred revenue of \$205, \$76,596 due to other funds and \$499,069 for the sales tax receivable that is due to Educational Facilities (PEP Fund).

Total Reserves as of June 30th were \$17,683,971. Designated for 3% is \$2,808,843.
Undesignated Fund Balance as of June 30th was \$9,982,154

Attached is a breakdown of all reserves that shows the beginning of the year balances, the changes for the year, and the end of the year balances. No reserves were budgeted during the budget process. The exact amount of our reserves is unknown during the budget process and so budget amendments are done for these. Thus, all reserves will be amended into the budget this fall as a budget amendment.

Tax Rate Information:

Included is the tax rates for the surrounding systems. These are the tax rates for 2023. We will be working on obtaining the 2024 tax rates for the next Board Meeting.

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 June 30, 2024

	Y-T-D 6/30/23	Y-T-D 6/30/24	Difference in Dollars	Difference in Percentage	FY23 Actual	FY24 Budget
<u>Revenues:</u>						
County Property Tax - Current	\$ 12,829,125	\$ 13,025,608	\$ 196,483	1.53%	\$ 12,829,125	\$ 12,412,095
Local Option Sales Tax	21,240,025	20,452,380	(787,645)	-3.71%	21,240,025	19,545,087
TISA (Previously BEP)	36,232,267	45,600,346	9,368,079	25.86%	36,232,267	45,712,251
Tuition	228,529	232,881	4,352	1.90%	228,529	250,000
All Other Revenues	17,788,109	17,816,473	28,364	0.16%	17,788,109	18,201,293
Total Revenues	\$ 88,318,054	\$ 97,127,687	\$ 8,809,632	9.97%	\$ 88,318,055	\$ 96,120,726
Percentage of Revenue Budget Collected to Date		101.05%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		-1.05%				\$ (1,006,961)
<u>Expenditures:</u>						
Salaries	\$ 54,416,510	\$ 62,469,259	\$ 8,052,749	14.80%	\$ 54,416,510	\$ 63,057,903
Benefits	16,349,016	17,464,091	1,115,075	6.82%	16,349,016	18,168,540
Electricity	1,873,578	1,842,362	(31,216)	-1.67%	1,873,578	1,830,000
Water/Sewer	284,274	278,093	(6,181)	-2.17%	284,274	300,000
Natural Gas	332,090	217,563	(114,527)	-34.49%	332,090	240,000
Disposal Fees	141,220	146,187	4,967	3.52%	141,220	146,000
Gasoline	45,415	52,714	7,299	16.07%	45,415	50,000
Technology/Instructional Equipment	351,212	2,192,616	1,841,404	524.30%	351,212	2,213,989
Capital Outlay	732,871	2,469,449	1,736,578	236.96%	732,871	4,036,555
All Other Expenditures	11,571,968	12,511,636	939,668	8.12%	11,571,968	13,944,964
Total Expenditures	\$ 86,098,154	\$ 99,643,971	\$ 13,545,817	15.73%	\$ 86,098,154	\$ 103,987,951
Percentage of Expenditure Budget Spent to Date		95.82%				
Percentage/Dollar Amount of Expenditure Budget remaining		4.18%				\$ 4,343,980
Year-To-Date Revenues Over (Under) Expenditures	\$ 2,219,900	\$ (2,516,284)	\$ (4,736,184)	-213.35%	\$ 2,219,900	\$ (7,867,225)
 % of Fiscal Year Complete	 100.00%					
% of Fiscal Year Remaining	0.00%					

BOE POLICY 2.100 RESERVE FUNDS

Total Expenditure Budget - FY24 Budget	\$ 104,187,949
Less:	
Operating Transfers	\$ 362,739
Debt Service	\$ 3,186,508
Capital Outlay	\$ 4,036,555
Early Childhood	\$ 555,084
Educare	\$ 1,364,122
Total to deduct	\$ 9,505,008
 Total Operating Budget	 \$ 94,682,941
 16% of the General Purpose School Fund Operating Budget	 \$ 15,780,806
 Monthly Operating Expense:	
Annual Operating Expense Budget	\$ 94,682,941
 Monthly Operating Expenses Budgeted	 \$ 7,890,245
2 Months Operating Expenses Budgeted	\$ 15,780,490

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

Current Standing on Target Fund Balance	
*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures	\$ 15,780,490
Current Fund Balance:	
3% Fund Balance	\$ 2,783,872
Beginning of the Year Undesignated	\$ 13,973,541
Current Revenues vs Expenditures	\$ (2,516,284)
Other Reserves	\$ 3,442,842
Total Fund Balance	\$ 17,683,971
 Target Overage as of 6/30/2024	 \$ 1,903,481

[illegible]

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Revenues					
40110		Current Property Tax - Washington Co.	\$ 12,068,386	12,649,325	\$ (580,939)	104.81%	
40110		Current Property Tax - Sullivan Co.	\$ 238,036	192,607	\$ 45,429	80.92%	
40110		Current Property Tax - Carter Co.	\$ 105,673	183,675	\$ (78,002)	173.81%	
40120		Trustee's Collections - Prior Year	\$ 354,555	217,570	\$ 136,985	61.36%	
40130		Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	67,358	\$ 32,642	67.36%	
40140		Interest & Penalty	\$ 150,000	66,945	\$ 83,055	44.63%	
40150		Pick-Up Taxes	\$ 5,500	4,686	\$ 814	85.20%	
40162		Payments in Lieu of Taxes - Local Utilities	\$ 215,000	204,282	\$ 10,718	95.01%	
40163		Payments in Lieu of Taxes - Other	\$ 18,000	3,560	\$ 14,440	19.78%	
40210		Local Option Sales Tax - Washington Co.	\$ 19,245,101	20,041,452	\$ (796,351)	104.14%	
40210		Local Option Sales Tax - Sullivan Co.	\$ 173,220	191,076	\$ (17,856)	110.31%	
40210		Local Option Sales Tax - Carter Co.	\$ 126,766	219,852	\$ (93,086)	173.43%	
40270		Business Tax	\$ 443,000	552,958	\$ (109,958)	124.82%	
40275		Mixed Drink Tax	\$ 3,500	4,518	\$ (1,018)	129.08%	
40320		Bank Excise Tax	\$ 80,000	105,197	\$ (25,197)	131.50%	
		Total County Taxes	\$ 33,326,737	\$ 34,705,060	\$ (1,378,323)	104.14%	
41110		Marriage Licenses	\$ 1,500	1,654	\$ (154)	110.29%	
		Total Licenses and Permits	\$ 1,500	\$ 1,654	\$ (154)	110.29%	
43511		Tuition - Regular Day Students	\$ 250,000	232,881	\$ 17,119	93.15%	
43517		Tuition - Online Learning	\$ 15,000	29,625	\$ (14,625)	197.50%	
43542		Contracts for Instructional Services - JDC	\$ -	33,497	\$ (33,497)	#DIV/0!	
43581		Tuition - EDUCARE	\$ 1,108,800	1,157,285	\$ (48,485)	104.37%	
43581		Tuition - ECLC	\$ 300,000	252,237	\$ 47,763	84.08%	
43990		Other Charges for Services - Fingerprints	\$ 21,000	15,236	\$ 5,765	72.55%	
43990		Print Shop Enterprise Account	\$ 40,000	60,878	\$ (20,878)	152.19%	
		Total Charges for Current Services	\$ 1,734,800	\$ 1,781,638	\$ (46,838)	102.70%	
44160		Retirees' Insurance Payments	\$ 15,000	21,968	\$ (6,968)	146.45%	
44170		Miscellaneous Refunds	\$ -	102,654	\$ (102,654)	#DIV/0!	
44570		Contributions	\$ 220,000	146,328	\$ 73,672	66.51%	
44570		Contributions - Shoe Fund	\$ 10,000	9,415	\$ 585	94.15%	
44570		Contributions - Homeless Fund	\$ -	7,325	\$ (7,325)	#DIV/0!	
44990		Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%	
44990		Other Local Revenue (Misc)	\$ -	352	\$ (352)	#DIV/0!	
		Total Other Local Revenues	\$ 246,000	\$ 288,042	\$ (42,042)	117.09%	
46510		Tennessee Investment in Student Achievement (TISA)	\$ 45,712,251	45,600,346	\$ 111,905	99.76%	
46513		TISA On-Behalf Payments	\$ 110,000	108,929	\$ 1,071	99.03%	
46550		Driver Education	\$ 9,000	11,736	\$ (2,736)	130.40%	
46610		Career Ladder	\$ 89,279	76,376	\$ 12,903	85.55%	
46990		Other State Revenues - State Paid Parental Leave	\$ 285,000	246,796	\$ 38,204	86.60%	
		Total State Education Funds	\$ 46,205,530	\$ 46,044,182	\$ 161,348	99.65%	
47640		ROTC Reimbursement	\$ 70,000	73,984	\$ (3,984)	105.69%	
		Total Direct Federal Government	\$ 70,000	\$ 73,984	\$ (3,984)	105.69%	
48610		Donations	\$ -	2	\$ (2)	#DIV/0!	
49800		Operating Transfers	\$ -	86,109	\$ -	#DIV/0!	
49810		City General Fund Transfer - Operations	\$ 11,626,736	11,626,826	\$ (90)	100.00%	
49810		City General Fund Transfer - Transportation	\$ 2,909,423	2,520,188	\$ 389,235	86.62%	

JOHNSON CITY SCHOOLS									
Statement of Revenues, Expenditures, and Changes in Fund Balance									
For the Period Ended June 30, 2024									
									100.00%
			Amended	Actual	Budget Amount	Percentage			
			Budget	Amounts	Remaining	of Budget to Date			
		Total Other Sources	\$ 14,536,159	\$ 14,233,125	\$ 389,143	97.92%			
		Total Revenues	\$ 96,120,726	\$ 97,127,687	\$ (920,852)	101.05%			
		APPROPRIATIONS (Expenditures)	Amended	Actual	Budget Amount	Percentage			
			Budget	Amounts	Remaining	of Budget to Date			
		INSTRUCTION							
71100	116	Teachers	\$ 32,650,243	32,717,877	\$ (67,634)	100.21%			
71100	116	Safety Net Program (1-031)	\$ 55,000	63,254	\$ (8,254)	115.01%			
71100	116	RTI (534)	\$ 762,233	698,928	\$ 63,305	91.69%			
71100	116	Four-Year Transition Plan (2-301)	\$ 6,900	6,893	\$ 8	99.89%			
71100	116	Local Extended Contract (1-578)	\$ 189,971	93,906	\$ 96,065	49.43%			
71100	116	Mountain View Orchestra (9-581)	\$ 8,825	-	\$ 8,825	0.00%			
71100	116	Curriculum Development (538)	\$ 22,000	26,580	\$ (4,580)	120.82%			
71100	116	Teacher Stipends for Online Learning (555)	\$ 54,000	19,646	\$ 34,354	36.38%			
71100	117	Career Ladder	\$ 44,000	38,190	\$ 5,810	86.80%			
71100	163	Educational Assistants	\$ 1,205,100	1,257,052	\$ (51,952)	104.31%			
71100	189	Other Salaries & Wages	\$ -	11,184	\$ (11,184)	#DIV/0!			
71100	195	Substitute Teachers Certified	\$ 168,500	87,817	\$ 80,684	52.12%			
71100	198	Substitute Teachers - Non Certified	\$ 450,000	514,564	\$ (64,564)	114.35%			
71100	201	Social Security	\$ 2,182,305	2,052,414	\$ 129,891	94.05%			
71100	204	Retirement	\$ 2,522,444	2,454,394	\$ 68,050	97.30%			
71100	206	Life Insurance	\$ 64,089	64,143	\$ (54)	100.08%			
71100	207	Medical Insurance	\$ 3,964,070	3,663,231	\$ 300,839	92.41%			
71100	208	Dental Insurance	\$ 192,685	189,872	\$ 2,813	98.54%			
71100	210	Unemployment	\$ 30,000	12,446	\$ 17,554	41.49%			
71100	211	Local Retirement	\$ 12,000	22,315	\$ (10,315)	185.96%			
71100	212	Medicare	\$ 519,369	484,430	\$ 34,939	93.27%			
71100	215	Other Post Employment Benefits (Retiree Insurance)	\$ 630,000	630,579	\$ (579)	100.09%			
71100	217	Retirement-Hybrid Stabilization	\$ 117,300	119,466	\$ (2,166)	101.85%			
71100	219	Other Employee Benefits	\$ -	10,668	\$ (10,668)	#DIV/0!			
71100	336	Performing Music Maintenance and Repair Equipment	\$ 26,114	25,706	\$ 408	98.44%			
71100	399	Other Contracted Services (Site-Based check-copiers)	\$ 365,468	85,468	\$ 280,000	23.39%			
71100	399	RTI (1-534)	\$ 20,000	24,795	\$ (4,795)	123.98%			
71100	399	Edmentum (Credit Recovery) 1-519	\$ 61,000	60,083	\$ 917	98.50%			
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)	\$ 40,000	37,375	\$ 2,625	93.44%			
71100	399	Subscription Renewal - Nearpod (1-536)	\$ 38,000	37,893	\$ 107	99.72%			
71100	399	Subscription Renewal - Brain Pop (1-536)	\$ 27,000	29,979	\$ (2,979)	111.03%			
71100	399	Subscription Renewal - Hapara	\$ 29,000	28,100	\$ 901	96.89%			
71100	399	Subscription Renewal - Neptune Navigate	\$ 3,000	2,750	\$ 250	91.67%			
71100	399	Subscription Renewal - Canvas	\$ 58,000	51,944	\$ 6,056	89.56%			
71100	399	Subscription - Generation Genius	\$ 9,000	8,955	\$ 45	99.50%			
71100	399	Subscription Renewal - Mystery Science	\$ 10,000	11,160	\$ (1,160)	111.60%			
71100	399	Subscription Renewal - Explore Learning	\$ 29,000	32,403	\$ (3,403)	111.73%			
71100	399	Subscription Renewal - Study Island	\$ -	18,007	\$ (18,007)	#DIV/0!			
71100	399	Subscription Renewal - My Reading Academy	\$ 60,000	-	\$ 60,000	0.00%			
71100	399	Subscription Renewal - Study Island	\$ 21,000	15,625	\$ 5,375	74.40%			
71100	399	Subscription - Quizz	\$ 20,000	20,000	\$ -	100.00%			
71100	399	Subscription - Vocabulary.com	\$ -	21,700	\$ (21,700)	#DIV/0!			
71100	399	Virtual Program Instruction	\$ -	216,675	\$ (216,675)	#DIV/0!			
71100	399	Other Contracted Services	\$ -	21,814	\$ (21,814)	#DIV/0!			
71100	429	Instructional Supplies and Materials	\$ 326,844	252,162	\$ 74,682	77.15%			
71100	429	Forward Funding	\$ 41,362	41,362	\$ -	100.00%			
71100	429	Summer School Supplies (1-033)	\$ 5,000	236	\$ 4,764	4.72%			
71100	429	AP - Instructional Supplies (2-583)	\$ 7,500	5,662	\$ 1,838	75.49%			
71100	429	RTI - (1-534)	\$ 12,000	11,199	\$ 801	93.33%			

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
71100	429	Instructional Supplies - Science Materials	\$ 21,296	21,296	\$ -	100.00%	
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000	11,067	\$ 3,933	73.78%	
71100	429	Instructional Supplies - Special Budget Request	\$ 35,000	61,839	\$ (26,839)	176.68%	
71100	449	Textbooks	\$ 277,011	109,211	\$ 167,800	39.42%	
71100	449	Textbooks - Reserved for Encumbrances	\$ 488,001	486,291	\$ 1,710	99.65%	
71100	471	Software Maintenance	\$ -	150,992	\$ (150,992)	#DIV/0!	
71100	499	Other Supplies and Materials	\$ -	1,224	\$ (1,224)	#DIV/0!	
71100	535	Fee Waiver Student Fees	\$ 125,898	125,898	\$ -	100.00%	
71100	535	Fee Waiver Student Performing Music	\$ 7,550	7,550	\$ -	100.00%	
71100	595	TISA - On-Behalf Payments	\$ 110,000	108,929	\$ 1,071	99.03%	
71100	722	Regular Instruction Equipment	\$ 103,017	118,818	\$ (15,801)	115.34%	
71100	722	Performing Music Equipment	\$ 43,614	30,094	\$ 13,520	69.00%	
71100	722	Instruction Equipment - Special Budget Request	\$ 82,358	58,818	\$ 23,540	71.42%	
71100	722	Technology - BOE Tech Plan (568)	\$ 1,985,000	1,984,886	\$ 114	99.99%	
		Total Instruction	\$ 50,354,067	\$ 49,577,811	\$ 776,256	98.46%	
		Alternative Instruction Program					
71150	116	Teachers	\$ 976,907	967,607	\$ 9,300	99.05%	
71150	163	Educational Assistants	\$ 128,000	124,363	\$ 3,637	97.16%	
71150	201	Social Security	\$ 64,699	63,315	\$ 1,384	97.86%	
71150	204	Retirement	\$ 97,899	95,420	\$ 2,479	97.47%	
71150	206	Life Insurance	\$ 2,172	1,972	\$ 200	90.81%	
71150	207	Medical Insurance	\$ 144,000	141,154	\$ 2,846	98.02%	
71150	208	Dental Insurance	\$ 5,163	4,547	\$ 616	88.07%	
71150	211	Local Retirement	\$ 3,000	2,521	\$ 479	84.03%	
71150	212	Medicare	\$ 15,121	14,808	\$ 313	97.93%	
71150	217	Retirement-Hybrid Stabilization	\$ 2,173	1,579	\$ 594	72.67%	
71150	399	Other Contracted Services	\$ 5,908	5,908	\$ -	100.00%	
71150	429	Instructional Supplies and Materials	\$ 15,356	15,356	\$ -	100.00%	
71150	499	Other Supplies and Materials	\$ 3,046	3,046	\$ -	100.00%	
71150	790	Other Equipment	\$ 19,948	19,850	\$ 98	99.51%	
		Total Alternative Instruction	\$ 1,483,392	\$ 1,461,447	\$ 21,945	98.52%	
		SPECIAL EDUCATION					
71200	116	Teachers	\$ 3,201,443	3,144,584	\$ 56,859	98.22%	
71200	117	Career Ladder	\$ 9,000	9,000	\$ -	100.00%	
71200	163	Educational Assistants	\$ 786,000	778,243	\$ 7,757	99.01%	
71200	171	Speech Pathologist	\$ 509,951	495,887	\$ 14,064	97.24%	
71200	201	Social Security	\$ 259,433	257,601	\$ 1,832	99.29%	
71200	204	Retirement	\$ 325,446	328,291	\$ (2,845)	100.87%	
71200	206	Life Insurance	\$ 10,994	8,538	\$ 2,456	77.66%	
71200	207	Medical Insurance	\$ 532,000	531,810	\$ 190	99.96%	
71200	208	Dental Insurance	\$ 18,016	17,619	\$ 397	97.80%	
71200	211	Local Retirement	\$ 6,300	6,428	\$ (128)	102.03%	
71200	212	Medicare	\$ 66,423	60,381	\$ 6,042	90.90%	
71200	217	Retirement-Hybrid Stabilization	\$ 20,909	21,008	\$ (99)	100.47%	
71200	312	Contracts w/Private Agencies	\$ 38,000	37,392	\$ 608	98.40%	
71200	429	Instructional Supplies and Materials	\$ 21,950	19,452	\$ 2,498	88.62%	
71200	499	Other Supplies and Materials	\$ 300	196	\$ 104	65.43%	
71200	725	Special Education Instruction Equipment	\$ 2,000	1,742	\$ 258	87.08%	
		Total Special Education	\$ 5,808,165	\$ 5,718,172	\$ 89,993	98.45%	
		VOCATIONAL INSTRUCTION					
71300	116	Teachers	\$ 1,691,478	1,687,944	\$ 3,534	99.79%	
71300	117	Career Ladder	\$ 4,000	4,000	\$ -	100.00%	
71300	163	Educational Assistants	\$ 78,500	76,528	\$ 1,972	97.49%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
71300	201	Social Security	\$ 104,239	102,072	\$ 2,167	97.92%	
71300	204	Retirement	\$ 131,771	130,821	\$ 950	99.28%	
71300	206	Life Insurance	\$ 4,259	3,310	\$ 949	77.71%	
71300	207	Medical Insurance	\$ 238,000	237,380	\$ 620	99.74%	
71300	208	Dental Insurance	\$ 6,724	7,300	\$ (576)	108.57%	
71300	212	Medicare	\$ 25,728	23,872	\$ 1,856	92.79%	
71300	217	Retirement-Hybrid Stabilization	\$ 6,999	6,498	\$ 501	92.84%	
71300	399	Other Contracted Services	\$ 1,617	1,617	\$ -	100.00%	
71300	429	Instructional Supplies and Materials	\$ 39,240	38,372	\$ 868	97.79%	
71300	429	Forward Funding	\$ 1,617	1,617	\$ -	100.00%	
71300	730	Vocational Equipment	\$ 1,389	-	\$ 1,389	0.00%	
		Total Vocational Instruction	\$ 2,335,561	\$ 2,321,330	\$ 14,231	99.39%	
		ATTENDANCE					
72110	189	Other Salaries and Wages	\$ 229,330	227,521	\$ 1,809	99.21%	
72110	201	Social Security	\$ 12,952	12,608	\$ 344	97.34%	
72110	204	State Retirement	\$ 15,580	15,429	\$ 151	99.03%	
72110	206	Life Insurance	\$ 510	261	\$ 249	51.23%	
72110	207	Medical Insurance	\$ 47,278	47,913	\$ (635)	101.34%	
72110	208	Dental Insurance	\$ 1,910	1,353	\$ 557	70.82%	
72110	211	Local Retirement	\$ 1,300	1,220	\$ 80	93.82%	
72110	212	Medicare	\$ 2,679	2,949	\$ (270)	110.07%	
72110	217	Retirement - Hybrid Stabilization	\$ 2,629	2,652	\$ (23)	100.86%	
72110	471	Software Maintenance	\$ 131,672	131,155	\$ 517	99.61%	
		Total Attendance	\$ 445,840	\$ 443,059	\$ 2,781	99.38%	
		HEALTH SERVICES					
72120	131	Medical Personnel	\$ 729,484	735,452	\$ (5,968)	100.82%	
72120	201	Social Security	\$ 42,103	42,340	\$ (237)	100.56%	
72120	204	Retirement	\$ 58,314	58,410	\$ (96)	100.17%	
72120	206	Life Insurance	\$ 1,655	1,091	\$ 564	65.95%	
72120	207	Medical Insurance	\$ 102,500	109,254	\$ (6,754)	106.59%	
72120	208	Dental Insurance	\$ 3,300	3,380	\$ (80)	102.42%	
72120	212	Medicare	\$ 9,998	9,902	\$ 96	99.04%	
72120	217	Retirement-Hybrid Stabilization	\$ 7,240	7,236	\$ 4	99.95%	
72120	355	Travel	\$ 2,000	1,081	\$ 919	54.06%	
72120	399	Other Contracted Services	\$ 11,320	6,057	\$ 5,263	53.50%	
72120	413	Drugs & Medical Supplies	\$ 3,580	9,736	\$ (6,156)	271.96%	
72120	499	Other Supplies & Materials	\$ 40,700	44,226	\$ (3,526)	108.66%	
72120	524	Staff Development	\$ 7,000	11,483	\$ (4,483)	164.04%	
72120	599	Other Charges	\$ 14,294	591	\$ 13,703	4.14%	
72120	735	Health Equipment	\$ 500	467	\$ 33	93.46%	
		Total Health Services	\$ 1,033,988	\$ 1,040,707	\$ (6,718)	100.65%	
		STUDENT SUPPORT					
72130	117	Career Ladder	\$ 2,000	2,000	\$ -	100.00%	
72130	123	Guidance Personnel	\$ 1,687,961	1,661,795	\$ 26,166	98.45%	
72130	161	Secretary	\$ 60,000	59,455	\$ 545	99.09%	
72130	189	Other Salaries & Benefits	\$ 841,939	831,668	\$ 10,271	98.78%	
72130	201	Social Security	\$ 152,916	147,546	\$ 5,370	96.49%	
72130	204	Retirement	\$ 200,141	192,288	\$ 7,853	96.08%	
72130	206	Life Insurance	\$ 6,075	4,388	\$ 1,687	72.24%	
72130	207	Medical Insurance	\$ 312,960	311,459	\$ 1,501	99.52%	
72130	208	Dental Insurance	\$ 10,187	8,997	\$ 1,190	88.32%	
72130	211	Local Retirement	\$ 3,500	3,279	\$ 221	93.69%	
72130	212	Medicare	\$ 36,705	34,670	\$ 2,035	94.46%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72130	217	Retirement-Hybrid Stabilization	\$ 16,522	16,629	\$ (107)	100.65%	
72130	322	Evaluation & Testing	\$ 30,000	-	\$ 30,000	0.00%	
72130	322	AP Testing (2-583)	\$ 140,000	132,728	\$ 7,272	94.81%	
72130	399	Other Contracted Services - Pre-ACT Assessment	\$ -	7,000	\$ (7,000)	#DIV/0!	
72130	499	Other Supplies & Materials	\$ 4,000	3,764	\$ 236	94.10%	
72130	524	Inservice/Staff Development	\$ 1,500	1,464	\$ 36	97.60%	
72130	790	Other Equipment (1-529)	\$ 1,000	-	\$ 1,000	0.00%	
		Total Student Support	\$ 3,507,406	\$ 3,419,132	\$ 88,274	97.48%	
		INSTRUCTION SUPPORT					
72210	105	Administration	\$ 769,452	773,578	\$ (4,126)	100.54%	
72210	117	Career Ladder	\$ 8,000	7,835	\$ 165	97.94%	
72210	129	Librarians	\$ 845,322	840,411	\$ 4,911	99.42%	
72210	137	Educational Media Personnel	\$ 329,000	321,641	\$ 7,359	97.76%	
72210	161	Secretary	\$ 133,500	128,359	\$ 5,141	96.15%	
72210	189	Other Salaries and Wages	\$ 1,601,111	1,538,164	\$ 62,947	96.07%	
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 52,500	45,750	\$ 6,750	87.14%	
72210	201	Social Security	\$ 227,365	215,226	\$ 12,139	94.66%	
72210	204	Retirement	\$ 250,581	267,863	\$ (17,282)	106.90%	
72210	206	Life Insurance	\$ 7,805	5,982	\$ 1,823	76.64%	
72210	207	Medical Insurance	\$ 350,378	350,565	\$ (187)	100.05%	
72210	208	Dental Insurance	\$ 11,583	11,563	\$ 20	99.83%	
72210	211	Local Retirement	\$ 4,000	3,792	\$ 208	94.79%	
72210	212	Medicare	\$ 54,052	50,112	\$ 3,940	92.71%	
72210	217	Retirement-Hybrid Stabilization	\$ 6,911	4,516	\$ 2,395	65.34%	
72210	355	Travel	\$ 16,100	18,496	\$ (2,396)	114.88%	
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57	\$ 10,000	9,355	\$ 645	93.55%	
72210	399	Niswonger Class Fees (555)	\$ 5,000	750	\$ 4,250	15.00%	
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 15,200	20,034	\$ (4,834)	131.80%	
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,000	-	\$ 9,000	0.00%	
72210	399	Other Contracted Services - Frontline	\$ 29,000	28,980	\$ 20	99.93%	
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,500	1,500	\$ -	100.00%	
72210	399	Other Contracted Services - 504 Online System	\$ 5,000	-	\$ 5,000	0.00%	
72210	399	Other Contracted Services - Major Clarity	\$ 7,000	7,630	\$ (630)	109.00%	
72210	399	At-Risk Services (1-964)	\$ 1,000	-	\$ 1,000	0.00%	
72210	399	Random Drug Testing (DOT Physicals)	\$ 16,000	9,452	\$ 6,549	59.07%	
72210	399	Other Contracted Services - Renaissance Learning	\$ -	39,600	\$ (39,600)	#DIV/0!	
72210	399	Contracted Services - RC (1-030)	\$ 2,400	1,900	\$ 500	79.18%	
72210	399	Internal Assessment Platform - Illuminate	\$ 55,000		\$ 55,000	0.00%	
72210	399	Other Contracted Services - STEM 536	\$ -	950	\$ (950)	#DIV/0!	
72210	399	Other Contracted Services (Misc)	\$ 75,000	21,073	\$ 53,927	28.10%	
72210	432	Library Books Media	\$ 42,472	40,010	\$ 2,462	94.20%	
72210	471	Software Maintenance	\$ -	4,974	\$ (4,974)	#DIV/0!	
72210	471	Software Maintenance - Library Software	\$ 20,000	879	\$ 19,121	4.40%	
72210	499	Other Supplies & Materials	\$ 11,300	18,225	\$ (6,925)	161.29%	
72210	499	Mclass Amplify Program (1-524)	\$ 26,000	23,880	\$ 2,120	91.85%	
72210	499	Other Supplies & Materials-RC (1-030)	\$ 7,700	4,576	\$ 3,124	59.42%	
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%	
72210	499	Shoe Fund (1-520)	\$ 15,725	9,415	\$ 6,310	59.87%	
72210	499	Raptor (964)	\$ 2,400	-	\$ 2,400	0.00%	
72210	499	Homeless Donations (701)	\$ 11,678	5,264	\$ 6,414	45.08%	
72210	524	Teacher Leadership Academy (537)	\$ 44,500	46,630	\$ (2,130)	104.79%	
72210	524	In-service Staff Dev. System Wide/School Based	\$ 178,780	200,195	\$ (21,415)	111.98%	
72210	524	AP Staff Development (2-583)	\$ 10,000	7,959	\$ 2,041	79.59%	
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 135,000	74,460	\$ 60,540	55.16%	
72210	599	Non Revenue Producing Sports - Reserved for Encumbrance	\$ 17,723	13,472	\$ 4,252	76.01%	
72210	599	Other Scharges - MS Competition Fees	\$ 3,000	1,220	\$ 1,780	40.67%	
72210	599	Other Charges	\$ 4,000	1,012	\$ 2,988	25.30%	
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000	19,655	\$ 5,345	78.62%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72210	790	Other Equipment - Special Budget Request	\$ 179,352	174,506	\$ 4,846	97.30%	
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	-	\$ 5,000	0.00%	
72210	790	Other Equipment	\$ 19,300	17,374	\$ 1,926	90.02%	
		Total Instruction Support	\$ 5,662,690	\$ 5,388,783	\$ 273,907	95.16%	
		ALTERNATIVE INSTRUCTIONAL SUPPORT					
72215	161	Secretaries	\$ 39,000	38,515	\$ 485	98.76%	
72215	201	Social Security	\$ 2,255	1,980	\$ 275	87.81%	
72215	204	Retirement	\$ 2,942	2,916	\$ 26	99.10%	
72215	206	Life Insurance	\$ 89	42	\$ 47	47.73%	
72215	207	Medical Insurance	\$ 13,200	13,074	\$ 126	99.04%	
72215	208	Dental Insurance	\$ 245	279	\$ (34)	114.00%	
72215	212	Medicare	\$ 537	463	\$ 74	86.23%	
72215	217	Retirement - Hybrid Stabilization	\$ 389	543	\$ (154)	139.48%	
72215	435	Office Supplies	\$ 2,462	2,462	\$ -	100.00%	
72215	524	In-Service/Staff Development	\$ 2,000	-	\$ 2,000	0.00%	
		Total Alternative Instruction Support	\$ 63,119	\$ 60,274	\$ 2,845	95.49%	
		SPECIAL EDUCATION SUPPORT					
72220	105	Administration	\$ 107,081	103,232	\$ 3,849	96.41%	
72220	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%	
72220	124	Psychological Personnel	\$ 78,324	78,324	\$ -	100.00%	
72220	131	Physical Therapist	\$ 251,147	253,971	\$ (2,824)	101.12%	
72220	161	Secretary	\$ 111,000	105,826	\$ 5,174	95.34%	
72220	189	Other Salaries & Wages	\$ 26,500	26,358	\$ 142	99.46%	
72220	201	Social Security	\$ 33,547	32,666	\$ 881	97.37%	
72220	204	Retirement	\$ 51,242	49,337	\$ 1,905	96.28%	
72220	206	Life Insurance	\$ 1,182	998	\$ 184	84.40%	
72220	207	Medical Insurance	\$ 88,000	88,162	\$ (162)	100.18%	
72220	208	Dental Insurance	\$ 2,424	2,712	\$ (288)	111.90%	
72220	211	Local Retirement	\$ 500	-	\$ 500	0.00%	
72220	212	Medicare	\$ 8,642	7,640	\$ 1,002	88.40%	
72220	217	Retirement-Hybrid Stabilization	\$ 3,666	3,596	\$ 70	98.08%	
72220	310	Contracts with Other Public Agencies	\$ 300	300	\$ -	100.00%	
72220	312	Contracts with Private Agencies	\$ 24,000	19,442	\$ 4,558	81.01%	
72220	314	Contracts with Public Carriers	\$ 500	-	\$ 500	0.00%	
72220	336	Maintenance & Repair Services - Equipment	\$ 500	244	\$ 256	48.80%	
72220	355	Travel	\$ 5,000	4,793	\$ 207	95.87%	
72220	499	Other Supplies & Materials	\$ 5,600	4,672	\$ 928	83.42%	
72220	524	In Service/Staff Development	\$ 13,500	13,950	\$ (450)	103.33%	
		Total Special Education Support	\$ 813,655	\$ 796,221	\$ 17,434	97.86%	
		VOCATIONAL INSTRUCTION SUPPORT					
72230	105	Administration	\$ 127,665	127,665	\$ -	100.00%	
72230	117	Career Ladder	\$ 3,000	3,000	\$ -	100.00%	
72230	161	Secretary	\$ 38,000	37,801	\$ 199	99.48%	
72230	201	Social Security	\$ 9,758	9,788	\$ (30)	100.31%	
72230	204	Retirement	\$ 11,880	11,760	\$ 120	98.99%	
72230	206	Life Insurance	\$ 404	371	\$ 33	91.87%	
72230	207	Medical Insurance	\$ 20,500	20,017	\$ 483	97.64%	
72230	208	Dental Insurance	\$ 558	554	\$ 4	99.35%	
72230	212	Medicare	\$ 2,438	2,289	\$ 149	93.90%	
72230	217	Retirement - Hybrid Stabilization	\$ 544	536	\$ 8	98.61%	
72230	355	Travel	\$ 554	526	\$ 28	94.87%	
72230	399	Other Contracted Services	\$ 41,900	41,972	\$ (72)	100.17%	
72230	435	Office Supplies	\$ 154	-	\$ 154	0.00%	
72230	499	Print Shop Enterprise Account	\$ 10,000	154	\$ 9,846	1.54%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72230	499	Other Supplies & Materials PRINT SHOP	\$ 120,000	119,136	\$ 864	99.28%	
72230	524	In-Service/Staff Development	\$ 200	875	\$ (675)	437.43%	
		Total Vocational Instruction Support	\$ 387,555	\$ 376,446	\$ 11,109	97.13%	
		TECHNOLOGY					
72250	105	Administration	\$ 103,880	103,825	\$ 55	99.95%	
72250	121	Technicians	\$ 1,069,316	1,048,001	\$ 21,315	98.01%	
72250	201	Social Security	\$ 67,723	66,081	\$ 1,642	97.58%	
72250	204	Retirement	\$ 153,354	150,081	\$ 3,273	97.87%	
72250	206	Life Insurance	\$ 2,763	2,308	\$ 455	83.53%	
72250	207	Medical Insurance	\$ 167,000	165,242	\$ 1,758	98.95%	
72250	208	Dental Insurance	\$ 5,809	5,490	\$ 319	94.50%	
72250	211	Local Retirement	\$ 7,000	7,558	\$ (558)	107.97%	
72250	212	Medicare	\$ 16,692	15,455	\$ 1,237	92.59%	
72250	217	Retirement - Hybrid Stabilization	\$ 6,592	6,530	\$ 62	99.05%	
72250	307	Technology Communications	\$ 6,300	4,070	\$ 2,230	64.60%	
72250	320	Dues and Memberships	\$ 900	-	\$ 900	0.00%	
72250	350	Other Charges-Internet/ENA	\$ 232,000	231,853	\$ 147	99.94%	
72250	355	Travel Technology	\$ 3,000	68	\$ 2,932	2.27%	
72250	399	Contracted Services	\$ 12,200	5,263	\$ 6,937	43.14%	
72250	411	Data Processing Supplies	\$ 11,500	-	\$ 11,500	0.00%	
72250	435	Office Supplies Technology	\$ 1,700	1,472	\$ 228	86.61%	
72250	471	Software Maintenance - Content Filter	\$ 2,001	-	\$ 2,001	0.00%	
72250	471	Software Maintenance - Endpoint Protection - Trend	\$ 60,000	58,250	\$ 1,750	97.08%	
72250	471	Subscription Renewal - ID Auto	\$ 28,000	-	\$ 28,000	0.00%	
72250	471	Subscription Renewal - iBoss Cloud Storage	\$ -	26,142	\$ (26,142)	#DIV/0!	
72250	471	Subscription Renewal - School Messenger	\$ 14,000	-	\$ 14,000	0.00%	
72250	471	Software Maintenance - Jatheon/Email Archive	\$ 5,000	3,948	\$ 1,052	78.96%	
72250	471	Software Maintenance - KnowBe4	\$ 22,000	16,436	\$ 5,564	74.71%	
72250	471	Software Maintenance - TeamViewer	\$ 11,000	10,965	\$ 35	99.68%	
72250	471	Software Maintenance - VXRail	\$ 26,000	-	\$ 26,000	0.00%	
72250	471	Software Maintenance - Microsoft EES - OS and Office L	\$ 36,000	38,265	\$ (2,265)	106.29%	
72250	471	Software Maintenance - Cisco Prime & ISE - Wireless net	\$ 36,000	15,692	\$ 20,308	43.59%	
72250	471	Software Maintenance - Veeam	\$ 6,200	5,097	\$ 1,103	82.21%	
72250	471	Software Maintenance - Help Desk	\$ 25,000	24,624	\$ 376	98.50%	
72250	471	Software Maintenance - VMWare	\$ 12,000	-	\$ 12,000	0.00%	
72250	471	Software Maintenance - MDM - Apple Devices Mosyle	\$ 15,000	11,968	\$ 3,032	79.79%	
72250	471	Software Maintenance - SonicWall - Firewall	\$ 10,000	24,346	\$ (14,346)	243.46%	
72250	471	Software Maintenance - KACE	\$ 1,300	1,375	\$ (75)	105.76%	
72250	471	Software Maintenance - Identity Automation Rapid	\$ 50,000	53,227	\$ (3,227)	106.45%	
72250	471	Software Maintenance - Tipping Point	\$ 93,000	92,520	\$ 480	99.48%	
72250	471	Software Hosting Services	\$ 16,000	15,476	\$ 524	96.73%	
72250	471	Software Maintenance - Other	\$ 5,000	3,632	\$ 1,368	72.64%	
72250	499	Other Supplies & Materials Technology	\$ 10,500	2,821	\$ 7,679	26.87%	
72250	499	Other Supplies & Materials Technology - Chromebooks	\$ 2,261	8,933	\$ (6,672)	395.11%	
72250	524	In-service Staff Development - Technology	\$ 10,000	3,710	\$ 6,290	37.10%	
72250	709	Data Processing Equipment Technology	\$ 30,000	30,597	\$ (597)	101.99%	
		Total Technology	\$ 2,393,991	\$ 2,261,319	\$ 132,672	94.46%	
		BOARD OF EDUCATION					
72310	189	Other Salaries & Wages - Attorney	\$ 7,055	7,055	\$ (0)	100.00%	
72310	206	Life Insurance	\$ 420	324	\$ 96	77.14%	
72310	207	Medical Insurance	\$ 27,000	26,814	\$ 186	99.31%	
72310	212	Employer Medicare	\$ 102	102	\$ (0)	100.30%	
72310	305	Audit Service	\$ 20,800	20,800	\$ -	100.00%	
72310	320	Dues and Memberships	\$ 12,500	9,131	\$ 3,369	73.05%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72310	331	Legal Services	\$ 30,500	23,995	\$ 6,505	78.67%	
72310	355	Travel	\$ 2,000	-	\$ 2,000	0.00%	
72310	399	Other Contracted Services	\$ 8,500	6,940	\$ 1,560	81.65%	
72310	499	Other Supplies & Materials	\$ 8,500	7,074	\$ 1,426	83.22%	
72310	506	Liability Insurance	\$ 89,952	89,952	\$ -	100.00%	
72310	506	*Athletic Liability Insurance	\$ 41,000	40,942	\$ 58	99.86%	
72310	508	Corporate Surety Bonds	\$ 150	144	\$ 6	96.00%	
72310	510	Trustee's Commission	\$ 520,000	480,899	\$ 39,101	92.48%	
72310	513	Workman's Compensation Insurance	\$ 403,032	403,032	\$ -	100.00%	
72310	524	In-service Staff Development	\$ 37,500	34,281	\$ 3,219	91.42%	
72310	599	Other Charges	\$ 39,000	26,558	\$ 12,442	68.10%	
72310	599	Athletics/Band Travel	\$ 60,000	46,904	\$ 13,096	78.17%	
		Total Board of Education	\$ 1,308,011	\$ 1,224,947	\$ 83,064	93.65%	
		Superintendent					
72320	101	Superintendent	\$ 185,000	185,000	\$ 0	100.00%	
72320	117	Career Ladder	\$ 1,000	1,000	\$ -	100.00%	
72320	161	Secretary	\$ 54,800	55,107	\$ (307)	100.56%	
72320	201	Social Security	\$ 13,742	13,316	\$ 426	96.90%	
72320	204	Retirement	\$ 18,840	18,450	\$ 390	97.93%	
72320	206	Life Insurance	\$ 573	510	\$ 63	88.99%	
72320	207	Medical Insurance	\$ 31,000	30,467	\$ 533	98.28%	
72320	208	Dental Insurance	\$ 820	820	\$ 0	99.98%	
72320	212	Medicare	\$ 3,883	3,647	\$ 236	93.92%	
72320	217	Retirement - Hybrid Stabilization	\$ 557	786	\$ (229)	141.03%	
72320	299	Other Fringe Benefits	\$ 12,000	12,000	\$ -	100.00%	
72320	306	Bank Charges	\$ 1,000	-	\$ 1,000	0.00%	
72320	307	Communications	\$ 69,457	54,597	\$ 14,860	78.61%	
72320	320	Dues & Memberships	\$ 12,000	11,193	\$ 807	93.28%	
72320	348	Postal Charges	\$ 10,000	11,537	\$ (1,537)	115.37%	
72320	355	Travel	\$ 200	-	\$ 200	0.00%	
72320	399	Other Contracted Services	\$ 19,200	17,315	\$ 1,885	90.18%	
72320	435	Office Supplies	\$ 7,000	3,821	\$ 3,179	54.58%	
72320	499	Other Supplies and Materials	\$ -	556	\$ (556)	#DIV/0!	
72320	524	Staff Development - Leadership Program	\$ 9,000	5,614	\$ 3,386	62.38%	
72320	599	Other Charges	\$ 1,000	(437)	\$ 1,437	-43.67%	
72320	701	Administrative Equipment	\$ 1,000	-	\$ 1,000	0.00%	
		Total Director of Schools	\$ 452,072	\$ 425,297	\$ 26,775	94.08%	
		OFFICE OF THE PRINCIPAL					
72410	104	Principals	\$ 1,338,575	1,322,089	\$ 16,486	98.77%	
72410	117	Career Ladder	\$ 2,000	2,000	\$ -	100.00%	
72410	119	Bookkeepers	\$ 489,000	474,679	\$ 14,321	97.07%	
72410	139	Assistant Principals	\$ 2,015,803	1,960,582	\$ 55,221	97.26%	
72410	161	Secretary	\$ 1,077,500	1,096,704	\$ (19,204)	101.78%	
72410	189	Data Processing Personnel	\$ 68,389	68,389	\$ -	100.00%	
72410	201	Social Security	\$ 303,309	286,887	\$ 16,422	94.59%	
72410	204	Retirement	\$ 389,890	383,941	\$ 5,949	98.47%	
72410	206	Life Insurance	\$ 11,383	9,957	\$ 1,426	87.47%	
72410	207	Medical Insurance	\$ 595,000	592,343	\$ 2,657	99.55%	
72410	208	Dental Insurance	\$ 19,015	18,626	\$ 389	97.95%	
72410	211	Local Retirement	\$ 12,000	11,674	\$ 326	97.28%	
72410	212	Medicare	\$ 68,770	67,027	\$ 1,743	97.47%	
72410	217	Retirement - Hybrid Stabilization	\$ 16,412	16,552	\$ (140)	100.85%	
72410	307	Communication	\$ 100,000	102,349	\$ (2,349)	102.35%	
72410	320	Dues & Memberships	\$ 2,214	2,214	\$ -	100.00%	
72410	348	Postal Charges	\$ 7,067	6,239	\$ 828	88.28%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72410	355	Travel	\$ 2,384	2,384	\$ -	100.00%	
72410	435	Office Supplies	\$ 5,887	5,887	\$ -	100.00%	
72410	471	Software Maintenance - Raptor	\$ 500	-	\$ 500	0.00%	
72410	524	In-service/Staff Development	\$ 912	395	\$ 517	43.31%	
72410	599	Other Charges	\$ 70,200	40	\$ 70,160	0.06%	
72410	701	Administrative Equipment	\$ -	3,582	\$ (3,582)	#DIV/0!	
		Total Office of the Principal	\$ 6,596,210	\$ 6,434,539	\$ 161,671	97.55%	
		FISCAL SERVICES					
72510	105	Administration	\$ 118,713	118,686	\$ 27	99.98%	
72510	119	Bookkeepers	\$ 302,362	301,642	\$ 720	99.76%	
72510	201	Social Security	\$ 26,059	25,129	\$ 930	96.43%	
72510	204	Retirement	\$ 61,337	60,384	\$ 953	98.45%	
72510	206	Life Insurance	\$ 1,025	826	\$ 199	80.54%	
72510	207	Medical Insurance	\$ 46,100	46,024	\$ 76	99.83%	
72510	208	Dental Insurance	\$ 1,400	1,398	\$ 2	99.84%	
72510	211	Local Retirement	\$ 4,100	4,097	\$ 3	99.93%	
72510	212	Medicare	\$ 6,195	5,876	\$ 319	94.86%	
72510	217	Retirement - Hybrid Stabilization	\$ 1,915	1,904	\$ 11	99.40%	
72510	320	Dues & Memberships	\$ 1,000	500	\$ 500	50.00%	
72510	355	Travel	\$ 300	121	\$ 179	40.24%	
72510	399	Other Contracted Services	\$ 52,800	52,380	\$ 420	99.20%	
72510	411	Data Processing Supplies	\$ 6,000	5,301	\$ 699	88.34%	
72510	435	Office Supplies	\$ 5,900	5,556	\$ 344	94.17%	
72510	499	Other Supplies and Materials	\$ 1,000	490	\$ 510	49.00%	
72510	524	Staff Development	\$ 5,000	5,597	\$ (597)	111.93%	
72510	599	Other Charges	\$ 1,750	1,744	\$ 6	99.63%	
72510	701	Administrative Equipment	\$ 1,000	399	\$ 601	39.90%	
		Total Fiscal Services	\$ 643,956	\$ 638,051	\$ 5,905	99.08%	
		HUMAN RESOURCES					
72520	105	Supervisor/Director	\$ 78,420	77,149	\$ 1,271	98.38%	
72520	161	Secretary	\$ 95,000	95,799	\$ (799)	100.84%	
72520	189	Other Salaries & Wages	\$ 7,500	7,055	\$ 445	94.07%	
72520	201	Social Security	\$ 11,737	9,978	\$ 1,759	85.01%	
72520	204	State Retirement	\$ 20,311	19,223	\$ 1,088	94.64%	
72520	206	Life Insurance	\$ 462	214	\$ 248	46.31%	
72520	207	Medical Insurance	\$ 27,252	24,565	\$ 2,687	90.14%	
72520	208	Dental Insurance	\$ 995	798	\$ 197	80.18%	
72520	212	Medicare	\$ 2,790	2,436	\$ 354	87.30%	
72520	217	Retirement - Hybrid Stabilization	\$ 1,491	1,291	\$ 200	86.56%	
72520	320	Dues and Memberships	\$ 600	589	\$ 11	98.17%	
72520	355	Travel	\$ 1,000	-	\$ 1,000	0.00%	
72520	399	Other Contracted Services	\$ 325	321	\$ 4	98.77%	
72520	435	Office Supplies	\$ 3,000	2,151	\$ 849	71.69%	
72520	524	Staff Development	\$ 1,250	1,513	\$ (263)	121.06%	
72520	701	Administrative Equipment	\$ 1,250	2,253	\$ (1,003)	180.24%	
		Total Human Resources	\$ 253,383	\$ 245,334	\$ 8,049	96.82%	
		OPERATION OF PLANT					
72610	160	Guards	\$ 146,108	133,086	\$ 13,022	91.09%	
72610	166	Custodial Personnel	\$ 1,935,460	1,827,643	\$ 107,817	94.43%	
72610	166	Custodian Overtime	\$ 40,000	43,217	\$ (3,217)	108.04%	
72610	201	Social Security	\$ 129,964	115,406	\$ 14,558	88.80%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72610	204	Retirement	\$ 220,179	204,087	\$ 16,092	92.69%	
72610	206	Life Insurance	\$ 5,113	3,312	\$ 1,801	64.77%	
72610	207	Medical Insurance	\$ 293,500	294,486	\$ (986)	100.34%	
72610	208	Dental Insurance	\$ 9,500	9,485	\$ 15	99.84%	
72610	211	Local Retirement	\$ 18,000	16,753	\$ 1,247	93.07%	
72610	212	Medicare	\$ 30,893	27,041	\$ 3,852	87.53%	
72610	217	Retirement - Hybrid Stabilization	\$ 12,000	12,128	\$ (128)	101.07%	
72610	359	Disposal Fees	\$ 146,000	146,187	\$ (187)	100.13%	
72610	399	Other Contracted Services	\$ 55,000	61,388	\$ (6,388)	111.61%	
72610	410	Custodial Supplies	\$ 168,000	210,312	\$ (42,312)	125.19%	
72610	415	Electricity	\$ 1,830,000	1,842,362	\$ (12,362)	100.68%	
72610	434	Natural Gas	\$ 240,000	217,563	\$ 22,437	90.65%	
72610	454	Water & Sewer	\$ 300,000	278,093	\$ 21,907	92.70%	
72610	499	Other Supplies & Materials	\$ 5,000	2,754	\$ 2,246	55.08%	
72610	720	Plant Operating Equipment	\$ 5,000	9,592	\$ (4,592)	191.84%	
		Total Operation of Plant	\$ 5,589,717	\$ 5,454,894	\$ 134,823	97.59%	
		MAINTENANCE OF PLANT					
72620	105	Administration	\$ 90,274	90,274	\$ -	100.00%	
72620	161	Secretary	\$ 45,000	44,408	\$ 592	98.68%	
72620	167	Maintenance Personnel	\$ 1,018,396	1,010,025	\$ 8,371	99.18%	
72620	201	Social Security	\$ 68,302	63,996	\$ 4,306	93.70%	
72620	204	Retirement	\$ 181,237	174,448	\$ 6,789	96.25%	
72620	206	Life Insurance	\$ 3,081	2,191	\$ 890	71.11%	
72620	207	Medical Insurance	\$ 212,000	209,646	\$ 2,354	98.89%	
72620	208	Dental Insurance	\$ 6,393	6,067	\$ 326	94.91%	
72620	211	Local Retirement	\$ 4,100	4,069	\$ 31	99.24%	
72620	212	Medicare	\$ 18,613	14,967	\$ 3,646	80.41%	
72620	217	Retirement - Hybrid Stabilization	\$ 4,819	5,314	\$ (495)	110.27%	
72620	307	Communications	\$ 12,000	6,190	\$ 5,810	51.58%	
72620	336	Maint & Repair Service - Equipment	\$ 30,500	24,195	\$ 6,305	79.33%	
72620	399	Other Contracted Services	\$ 146,400	104,747	\$ 41,653	71.55%	
72620	399	ES&G M&V Services	\$ 17,000	17,387	\$ (387)	102.28%	
72620	399	Other Contracted Svcs - Rsvrd for Encmbrnc	\$ 22,893	16,157	\$ 6,736	70.57%	
72620	499	Other Supplies & Materials	\$ 325,000	339,601	\$ (14,601)	104.49%	
72620	499	Other Supplies & Materials - Rsvrd for Enmn	\$ 5,422	3,482	\$ 1,940	64.23%	
72620	499	Other Supplies & Materials - Special Budget Requests	\$ 6,500	-	\$ 6,500	0.00%	
72620	599	Other Charges-In-service/Staff Development.	\$ 3,000	-	\$ 3,000	0.00%	
72620	717	Plant Maintenance Equipment	\$ 20,000	21,700	\$ (1,700)	108.50%	
		Total Maintenance of Plant	\$ 2,240,931	\$ 2,158,865	\$ 82,066	96.34%	
		TRANSPORTATION					
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	14,336	\$ 24,264	37.14%	
72710	201	Social Security	\$ 2,393	855	\$ 1,538	35.71%	
72710	204	Retirement	\$ 4,270	1,018	\$ 3,252	23.85%	
72710	211	Local Retirement	\$ 300	-	\$ 300	0.00%	
72710	212	Medicare	\$ 560	200	\$ 360	35.69%	
72710	217	Retirement - Hybrid Stabilization	\$ -	69	\$ (69)	#DIV/0!	
72710	314	Contracts w/Public Carrier	\$ 2,909,423	2,520,188	\$ 389,235	86.62%	
72710	338	Maint & Repair Service	\$ 15,000	16,370	\$ (1,370)	109.13%	
72710	399	Other Contracted Services	\$ -	267	\$ (267)	#DIV/0!	
72710	425	Gasoline	\$ 50,000	52,714	\$ (2,714)	105.43%	
72710	450	Tires & Tubes	\$ 5,000	3,928	\$ 1,072	78.57%	
72710	453	Vehicle Parts	\$ 9,000	5,115	\$ 3,885	56.83%	
72710	729	Transportation Equipment	\$ 140,540	80,550	\$ 59,990	57.31%	
		Total Transportation	\$ 3,175,086	\$ 2,695,610	\$ 479,476	84.90%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		PUBLIC RELATIONS					
72810	189	Other Salaries and Wages	\$ 79,440	79,040	\$ 400	99.50%	
72810	201	Social Security	\$ 4,387	4,383	\$ 4	99.90%	
72810	204	Retirement	\$ 6,000	5,969	\$ 31	99.49%	
72810	206	Life Insurance	\$ 169	152	\$ 17	90.04%	
72810	207	Medical Insurance	\$ 15,500	15,233	\$ 267	98.28%	
72810	208	Dental Insurance	\$ 410	410	\$ 0	99.98%	
72810	212	Medicare	\$ 1,031	1,025	\$ 6	99.42%	
72810	217	Retirement - Hybrid Stabilization	\$ 1,060	1,055	\$ 5	99.48%	
72810	320	Dues and memberships	\$ 50	50	\$ -	100.00%	
72810	355	Travel Public Relations	\$ 2,000	-	\$ 2,000	0.00%	
72810	399	Contracted Services Public Relations	\$ 11,300	11,294	\$ 6	99.95%	
72810	435	Office Supplies Public Relations	\$ 1,400	-	\$ 1,400	0.00%	
72810	499	Other Supplies & Materials-Public Relations	\$ 2,900	1,778	\$ 1,122	61.33%	
72810	524	In-service Staff Development - Public Relations	\$ 5,500	6,142	\$ (642)	111.66%	
72810	599	Other Charges Public Relations	\$ 2,000	4,420	\$ (2,420)	220.99%	
72810	709	Data Processing Equipment Public Relations	\$ 1,000	-	\$ 1,000	0.00%	
		Total Public Relations	\$ 134,147	\$ 130,951	\$ 3,196	97.62%	
		COMMUNITY SERVICE					
73300	105	Supervisor/Director	\$ 329,500	338,658	\$ (9,158)	102.78%	
73300	189	Other Salaries and Wages	\$ 793,000	773,251	\$ 19,749	97.51%	
73300	201	Social Security	\$ 63,700	67,820	\$ (4,120)	106.47%	
73300	204	Retirement	\$ 18,700	15,812	\$ 2,888	84.56%	
73300	206	Life Insurance	\$ 290	276	\$ 14	95.26%	
73300	207	Medical Insurance	\$ 25,480	24,598	\$ 882	96.54%	
73300	208	Dental Insurance	\$ 880	805	\$ 75	91.49%	
73300	211	Local Retirement	\$ 830	71	\$ 759	8.54%	
73300	212	Medicare	\$ 16,078	15,919	\$ 159	99.01%	
73300	217	Hybrid Stabilization	\$ 2,500	1,932	\$ 568	77.28%	
73300	307	Communications	\$ 3,600	2,696	\$ 904	74.90%	
73300	355	Travel	\$ 100	-	\$ 100	0.00%	
73300	399	Other Contracted Services	\$ 16,850	10,734	\$ 6,116	63.70%	
73300	422	Food Supplies	\$ 21,143	19,650	\$ 1,493	92.94%	
73300	429	Instructional Supplies and Materials	\$ 300	227	\$ 73	75.73%	
73300	499	Other Supplies	\$ 36,221	36,612	\$ (391)	101.08%	
73300	509	Refunds	\$ 1,500	1,617	\$ (117)	107.77%	
73300	524	Staff Development	\$ 2,900	1,695	\$ 1,205	58.45%	
73300	599	Other Charges	\$ 15,550	13,002	\$ 2,548	83.62%	
73300	790	Other Equipment	\$ 15,000	13,255	\$ 1,745	88.37%	
		Total Community Services	\$ 1,364,122	\$ 1,338,630	\$ 25,492	98.13%	
		EARLY CHILDHOOD EDUCATION					
73400	105	Supervisor/Director	\$ 45,500	42,652	\$ 2,848	93.74%	
73400	116	Teachers	\$ 191,745	181,400	\$ 10,345	94.60%	
73400	163	Educational Assistants	\$ 19,500	18,160	\$ 1,340	93.13%	
73400	189	Other Salaries & Wages	\$ 196,700	175,981	\$ 20,719	89.47%	
73400	201	Social Security	\$ 27,433	25,217	\$ 2,216	91.92%	
73400	204	Retirement	\$ 16,588	14,821	\$ 1,767	89.35%	
73400	206	Life Insurance	\$ 457	315	\$ 142	69.03%	
73400	207	Medical Insurance	\$ 24,144	10,422	\$ 13,722	43.16%	
73400	208	Dental Insurance	\$ 1,230	603	\$ 627	48.99%	
73400	211	Local Retirement	\$ 425	-	\$ 425	0.00%	
73400	212	Medicare	\$ 7,038	5,898	\$ 1,140	83.80%	
73400	217	Retirement - Hybrid Stabilization	\$ 1,874	1,893	\$ (19)	101.04%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
73400	307	Communications	\$ 50	48	\$ 2	96.00%	
73400	399	Other Contracted Services	\$ 1,800	1,800	\$ -	100.00%	
73400	422	Food Supplies	\$ 2,500	2,313	\$ 187	92.51%	
73400	429	Instructional Supplies	\$ 6,600	6,564	\$ 36	99.45%	
73400	499	Other Supplies & Materials	\$ 3,500	2,266	\$ 1,234	64.75%	
73400	509	Refunds	\$ 1,000	-	\$ 1,000	0.00%	
73400	524	Staff Development	\$ 2,000	250	\$ 1,750	12.50%	
73400	599	Other Charges	\$ 3,000	2,007	\$ 993	66.90%	
73400	790	Other Equipment	\$ 2,000	-	\$ 2,000	0.00%	
		Total Early Childhood Education	\$ 555,084	\$ 492,608	\$ 62,476	88.74%	
		CAPITAL OUTLAY					
76100	304	Architectural Services - Secure Vestibules	\$ 12,000	12,000	\$ -	100.00%	
76100	304	Architectural Services - SHHS Classroom Renovations	\$ 23,000	22,959	\$ 41	99.82%	
76100	707	Building Improvements	\$ 42,530	31,554	\$ 10,976	74.19%	
76100	707	Building Improvements - Special Budget Requests	\$ 695,500	247,877	\$ 447,623	35.64%	
76100	707	SHHS Classroom Renovation Project	\$ 1,206,860	986,556	\$ 220,304	81.75%	
76100	707	Access Control	\$ 143,835	77,834	\$ 66,001	54.11%	
76100	707	Building Improvements - Secure Foyers	\$ -	5,411	\$ (5,411)	#DIV/0!	
76100	707	Reserved for Encumbrances	\$ 64,556	64,556	\$ -	100.00%	
76100	799	ITMS Turf & Track	\$ 1,538,275	911,724	\$ 626,550	59.27%	
76100	799	Other Capital Outlay	\$ 110,000	108,977	\$ 1,023	99.07%	
		Total Capital Outlay	\$ 3,836,555	\$ 2,469,449	\$ 1,367,106	64.37%	
		DEBT SERVICE					
82130	601	Sales Tax Trust Fund	\$ 2,123,467	1,984,104	\$ 139,363	93.44%	
82130	601	ESG Bond Principal Payments	\$ 477,000	477,000	\$ -	100.00%	
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 390,000	390,000	\$ -	100.00%	
82230	603	ESG Bond Interest Payments	\$ 28,141	15,358	\$ 12,783	54.58%	
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 158,900	158,900	\$ -	100.00%	
82230	699	ESG Bond Other Services/Fees Payments	\$ 9,000	3,331	\$ 5,669	37.02%	
		Total Debt Service	\$ 3,186,508	\$ 3,028,694	\$ 157,814	95.05%	
		TRANSFERS					
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 352,739	34,315	\$ 318,424	9.73%	
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	7,087	\$ 2,913	70.87%	
		Total Transfers	\$ 362,739	\$ 41,402	\$ 321,337	11.41%	
		TOTAL EXPENDITURES	\$ 103,987,951	\$ 99,643,971	\$ 4,341,199	95.82%	
		NET CHANGE IN FUND BALANCE	\$ (7,867,225)	\$ (2,516,284)	\$ (5,262,050)		
		NET CHANGE IN FUND BALANCE BREAKDOWN					
		UNDESIGNATED					
		One-Time Special Budget Requests	\$ 1,113,152	\$ 174,506	\$ 938,646		
		22-23 Year-End Reserves	\$ 3,291,229	\$ 1,321,664	\$ 1,969,565		
		Technology Equipment	\$ 1,260,000	\$ 1,262,528	\$ (2,528)		
		Indian Trail Field Improvements	\$ 1,100,000	\$ 452,510	\$ 647,490		
		SHHS Classroom Renovation Project	\$ 41,942	\$ -	\$ 41,942		

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 30, 2024							
							100.00%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Access Controls	\$ 22,698	\$ -	\$ 22,698		
		Operating Transfers - Grants	\$ 300,000				
		Textbooks	\$ 500,221	\$ 109,211	\$ 391,010		
		Total Undesignated Fund Balance	\$ 7,629,242	\$ 3,320,419	\$ 4,008,823		
		EDUCARE	\$ 237,983	\$ 133,416	\$ 104,567		
		Total Net Change in Fund Balance	\$ 7,867,225	\$ 3,453,835	\$ 4,413,390		

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

		AMOUNT
Acct	Acct	
A	Asset	
11130	CASH IN BANK	17,279,463.18
11131	FOOD SERVICE CASH	0.00
11133	RETAINAGE ESCROW ACCOUNT	133,127.87
11200	INVENTORIES	62,083.62
11300	INVESTMENTS	856,075.37
11410	ACCOUNTS RECEIVABLE	87,930.21
11420	DUE FROM WASHINGTON CO GASB 33	18,860,957.00
11430	DUE FROM OTHER GOVERNMENTS	6,523,003.68
11440	DUE FROM OTHER FUNDS	42,440.32
11460	DUE FROM CITY GENERAL FUND	0.00
48610	DONATIONS	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
-----	Asset	43,845,081.25
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	-1,507,448.41
21200	ACCRUED PAYROLL	-4,423,349.13
21310	INCOME TAX WITHHELD AND UNPAID	0.00
21311	STATE INCOME TAX	0.00
21320	SOCIAL SECURITY TAX	-255,179.25
21325	EMPLOYEE MEDICARE DEDUCTION	-60,182.77
21330	RETIREMENT CONTRIBUTIONS	-297,195.29
21331	THE TRUST COMPANY	-3,542.35
21332	GREAT WEST DC PLAN	-11.14
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	-4,707.96
21342	SECTION 125	-35,181.98
21344	PAYROLL DEDUCTIONS	0.00
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	0.00
21350	TAX SHELTER ANNUITIES	-555.00
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	-3,802.12
21410	CONSTRUCTION RETAINAGE PAYABLE	-133,127.87
21500	DUE TO OTHER FUNDS	-76,596.09
21518	DEFERRED REVENUE	-18,861,162.02
21520	DUE TO FOOD SERVICE	0.00
21521	REVTRAK CLEARING ACCOUNT	0.00
21540	DUE TO DEBT SERVICE FUND 1/4 C	-499,069.01
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-26,161,110.39
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,842,485.05
34130	RESERVED FOR CHROMEBOOKS	-73,600.67
34141	RESERVED FOR SITE-BASED	0.00
34142	RESERVED FOR THE ARTS	0.00
34143	RESERVED FOR ADULT EDUCATION	0.00
34144	LOCAL EXTENDED CONTRACT	0.00
34145	RESERVED FOR BOILER - MAINTENA	0.00
34147	RESERVED FOR MAINTENANCE EQUIP	0.00
34150	RESERVED FOR INVENTORY	-62,083.62
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-96,064.98
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-17,402.55
34379	RESERVED FOR EXTENDED CONTRACT	545.51
34380	RESERVED FOR CAREER LADDER PRO	4,395.78
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	-162,834.97
34385	RESERVED FOR STAFF DEVELOPMENT	0.00
34390	OTHER STATE EDUCATION RESERVES	0.00
34391	RESERVED FOR SUMMER YOUTH	0.00
34392	RESERVED FOR TECH CENTER AUCTI	0.00
34393	RESERVED FOR CAPITAL OUTLAY	-270,810.25
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-812,800.00
34400	RESERVED FOR COMPENSATED ABSEN	-76,918.85
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-2,808,843.11
35120	DESIGNATED FOR STIMULUS RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-11,465,068.10
-----	Equity	-17,683,970.86
		=====
-----		0.00
Grand Asset Totals		43,845,081.25
Grand Liability Totals		-26,161,110.39
Grand Equity Totals		-17,683,970.86
Grand Totals		0.00

Number of Accounts: 440

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

Fnd	Acct	Acct	AMENDED BUDGET AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	2023-24 FYTD Unencumbered Bal	Percent of Budget Remaining
141	71100	REGULAR INSTRUCTION PROGRAM	50,354,067.33	5,127,576.67	49,577,810.82	0.00	776,256.51	1.54
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,483,392.00	130,607.36	1,461,447.20	0.00	21,944.80	1.48
141	71200	SPECIAL EDUCATION PROGRAM	5,808,165.00	551,389.30	5,718,172.11	0.00	89,992.89	1.55
141	71300	VOCATION EDUCATION PROGRAM	2,335,561.00	207,398.35	2,321,329.82	0.00	14,231.18	0.61
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	445,839.59	26,550.82	443,058.88	0.00	2,780.71	0.62
141	72120	HEALTH SERVICES	1,033,988.00	116,028.81	1,040,706.87	0.00	-6,718.87	-0.65
141	72130	OTHER STUDENT SUPPORT	3,507,406.00	438,748.93	3,419,131.98	0.00	88,274.02	2.52
141	72210	REGULAR INSTRUCTION PROGRAM	5,662,690.00	475,459.49	5,388,783.08	0.00	273,906.92	4.84
141	72215	ALTERNATIVE INSTRUCTION PROGRA	63,119.00	5,181.67	60,274.12	0.00	2,844.88	4.51
141	72220	SPECIAL EDUCATION PROGRAM	813,655.00	56,362.85	796,220.87	0.00	17,434.13	2.14
141	72230	VOCATION EDUCATION PROGRAM	387,555.00	53,093.92	376,445.81	0.00	11,109.19	2.87
141	72250	TECHNOLOGY	2,393,990.52	237,233.29	2,261,319.30	0.00	132,671.22	5.54
141	72260	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	BOARD OF EDUCATION	1,308,011.00	45,835.70	1,224,947.10	0.00	83,063.90	6.35
141	72320	OFFICE OF THE SUPERINTENDENT	452,072.00	42,173.43	425,297.10	0.00	26,774.90	5.92
141	72410	OFFICE OF THE PRINCIPAL	6,596,210.00	514,099.87	6,434,539.35	0.00	161,670.65	2.45
141	72510	FISCAL SERVICES	643,956.00	49,944.77	638,050.65	0.00	5,905.35	0.92
141	72520	HUMAN RESOURCES	253,383.00	26,800.87	245,333.72	0.00	8,049.28	3.18
141	72610	OPERATION OF PLANT	5,589,717.00	673,398.11	5,454,894.16	0.00	134,822.84	2.41
141	72620	MAINTENANCE OF PLANT	2,240,930.61	216,639.48	2,158,864.91	0.00	82,065.70	3.66
141	72710	TRANSPORTATION	3,175,086.00	2,542,759.11	2,695,609.96	0.00	479,476.04	15.10
141	72810	CENTRAL AND OTHER	134,147.00	10,582.83	130,950.54	0.00	3,196.46	2.38
141	73300	COMMUNITY SERVICES	1,364,122.29	162,270.19	1,338,630.38	0.00	25,491.91	1.87
141	73400	EARLY CHILDHOOD EDUCATION	555,084.00	68,686.32	492,607.92	0.00	62,476.08	11.26
141	76100	REGULAR CAPITAL OUTLAY	4,036,554.90	1,085,701.67	2,469,449.31	-452,509.82	2,019,615.41	50.03
141	82130	PRINCIPAL	2,990,467.00	135,389.68	2,851,103.78	0.00	139,363.22	4.66
141	82230	INTEREST	196,041.00	290.74	177,589.74	0.00	18,451.26	9.41
141	99100	TRANSFERS TO OTHER FUNDS	362,739.00	32,852.78	41,401.71	0.00	321,337.29	88.59
Grand Expense Totals			104,187,949.24	13,033,057.01	99,643,971.19	-452,509.82	4,996,487.87	4.80

Number of Accounts: 6271

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

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
40000							
141	40110	CURRENT PROPERTY TAX	12,412,095.00	125,247.93	13,025,607.75	-613,512.75	104.94%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	354,555.00	-3,300.95	217,570.03	136,984.97	61.36%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	100,000.00	10,301.26	67,357.63	32,642.37	67.36%
141	40140	INTEREST AND PENALTY	150,000.00	7,354.72	66,944.96	83,055.04	44.63%
141	40150	PICK-UP TAXES	5,500.00	23.92	4,685.95	814.05	85.20%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	215,000.00	-27,352.98	204,281.91	10,718.09	95.01%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	18,000.00	-9,050.57	3,560.02	14,439.98	19.78%
141	40210	LOCAL OPTION SALES TAX	19,545,087.00	1,418,409.76	20,452,379.89	-907,292.89	104.64%
141	40270	BUSINESS TAX	443,000.00	221,254.41	552,957.54	-109,957.54	124.82%
141	40275	MIXED DRINK TAX	3,500.00	12.25	4,517.80	-1,017.80	129.08%
141	40320	BANK EXCISE TAX	80,000.00	0.00	105,197.00	-25,197.00	131.50%
141	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
141	40390	OTHER STATUTORY LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
141	40---		33,326,737.00	1,742,899.75	34,705,060.48	-1,378,323.48	104.14%
41000							
141	41110	MARRIAGE LICENSE	1,500.00	136.03	1,654.33	-154.33	110.29%
141	41---		1,500.00	136.03	1,654.33	-154.33	110.29%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	12,346.67	232,880.64	17,119.36	93.15%
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	15,000.00	-1,400.00	29,625.00	-14,625.00	197.50%
141	43542	CNTRCT FOR INSTR SVCS W/LEA'S	0.00	33,497.00	33,497.00	-33,497.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDR	1,408,800.00	175,094.08	1,409,522.70	-722.70	100.05%
141	43990	OTHER CHARGES FOR SERVICES	61,000.00	6,293.69	98,708.75	-37,708.75	161.82%
141	43---		1,734,800.00	225,831.44	1,804,234.09	-69,434.09	104.00%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	0.00	0.00	0.00	0.00	0.00%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIREE'S' INSURANCE PAYMENTS	15,000.00	663.74	21,967.54	-6,967.54	146.45%
141	44170	MISCELLANEOUS REFUNDS	220,000.00	82,379.34	102,653.75	117,346.25	46.66%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	10,000.00	33,437.12	140,473.46	-130,473.46	1,404.73%
141	44990	OTHER LOCAL REVENUES	1,000.00	-1.17	351.75	648.25	35.18%
141	44---		246,000.00	116,479.03	265,446.50	-19,446.50	107.91%

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
46000							
141	46510	TISA	45,712,251.00	4,366,572.68	45,600,345.56	111,905.44	99.76%
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	110,000.00	108,928.83	108,928.83	1,071.17	99.03%
141	46530	ENGERY EFFICIENT SCHOOLS	0.00	0.00	0.00	0.00	0.00%
141	46550	DRIVER EDUCATION	9,000.00	0.00	11,735.80	-2,735.80	130.40%
141	46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00%
141	46592	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00%
141	46610	CAREER LADDER PROGRAM	89,279.00	1,144.60	76,376.29	12,902.71	85.55%
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	285,000.00	67,155.45	246,795.81	38,204.19	86.60%
141	46---		46,205,530.00	4,543,801.56	46,044,182.29	161,347.71	99.65%
47000							
141	47304	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00%
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
141	47640	ROTC REIMBURSEMENT	70,000.00	9,173.08	73,984.27	-3,984.27	105.69%
141	47---		70,000.00	9,173.08	73,984.27	-3,984.27	105.69%
48000							
141	48610	DONATIONS	0.00	-0.24	2.05	-2.05	0.00%
141	48---		0.00	-0.24	2.05	-2.05	0.00%
49000							
141	49800	OPERATING TRANSFERS	0.00	86,108.96	86,108.96	-86,108.96	0.00%
141	49810	CITY GENERAL FUND TRANSFER	14,536,159.00	3,489,082.47	14,147,013.84	389,145.16	97.32%
141	49---		14,536,159.00	3,575,191.43	14,233,122.80	303,036.20	97.92%
Grand Revenue Totals			96,120,726.00	10,213,512.08	97,127,686.81	-1,006,960.81	101.05%

Number of Accounts: 178

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

**SCHOOL BOARD AGENDA ITEM
SEPTEMBER 2024 MEETING**

ACTION ITEM

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

BACKGROUND INFORMATION:

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

Revenues:

Revenues received the month of July totaled \$2,029,445, primarily consisting of Local Option Sales Tax. Local option tax received in July totaled \$1,628,382. This is only Washington County. Due to closing out the year, Sullivan and Carter County checks were not received until August.

The monthly appropriation from the City was not transferred to the school. Once the error was discovered, the funds were transferred in August.

Expenditures:

Expenditures for the month of July totaled \$3,043,294. July expenditures are low due to the reversing of the accrued payroll. Most staff start their pay for the school year in August, so Salary and Benefit Expense are low the month of July. The majority of the expenditures for the month were site-based funds dispersed and insurance.

As of July 31, 2024, total expenditures were at 3.1% of the budget. In comparison, as of July 31, 2023, total expenditures were also 2.8% of the budget.

Fund Balance:

Total Fund Balance as of July 31, 2024 was \$16,670,122. Fund balance exceeded the fund balance target by \$1,163,098. The 24-25 General Purpose School Fund Budget includes \$1,970,663 to come from fund balance

Tax Rate Information:

Included is the tax rates for the surrounding systems. These are the updated rates for 2023. In the next coming months we will have the updated tax rates for 2024.

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

Respectfully Submitted: *Leia Valley*

Johnson City Schools
Year To Date Comparisons
For the Month Ending June 31, 2024

	Y-T-D 7/31/23	Y-T-D 7/31/24	Difference in Dollars	Difference in Percentage	FY24 Actual	FY25 Budget
<u>Revenues:</u>						
County Property Tax - Current	\$ 72,175	\$ 46,470	\$ (25,705)	-35.61%	\$ 13,025,608	\$ 12,587,095
Local Option Sales Tax	1,861,185	1,628,382	(232,803)	-12.51%	20,452,380	19,548,822
TISA (Previously BEP)	-	-	-	#DIV/0!	45,600,346	45,754,386
Tuition	18,025	20,788	2,763	15.33%	232,881	250,000
All Other Revenues	1,380,055	333,806	(1,046,249)	-75.81%	17,816,473	17,767,287
Total Revenues	\$ 3,331,439	\$ 2,029,445	\$ (1,301,995)	-39.08%	\$ 97,127,687	\$ 95,907,590
Percentage of Revenue Budget Collected to Date		2.12%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		97.88%				\$ 93,878,145
<u>Expenditures:</u>						
Salaries	\$ 781,029	\$ 839,004	\$ 57,975	7.42%	\$ 62,469,259	\$ 63,392,496
Benefits	813,752	889,211	75,459	9.27%	17,464,091	19,198,334
Electricity	-	-	-	#DIV/0!	1,842,362	1,900,000
Water/Sewer	-	-	-	#DIV/0!	278,093	300,000
Natural Gas	-	-	-	#DIV/0!	217,563	275,000
Disposal Fees	-	-	-	#DIV/0!	146,187	130,000
Gasoline	-	-	-	#DIV/0!	52,714	50,000
Technology/Instructional Equipment	1,224	3,988	2,764	225.82%	2,192,616	146,097
Capital Outlay	6,000	4,865	(1,135)	-18.92%	2,469,449	585,959
All Other Expenditures	1,136,546	1,306,227	169,681	14.93%	12,511,636	11,900,367
Total Expenditures	\$ 2,738,551	\$ 3,043,294	\$ 304,743	11.13%	\$ 99,643,971	\$ 97,878,253
Percentage of Expenditure Budget Spent to Date		3.11%				
Percentage/Dollar Amount of Expenditure Budget remaining		96.89%				\$ 94,834,959
Year-To-Date Revenues Over (Under) Expenditures	\$ 592,888	\$ (1,013,849)	\$ (1,606,737)	-271.00%	\$ (2,516,284)	\$ (1,970,663)
 % of Fiscal Year Complete	 8.33%					
% of Fiscal Year Remaining	91.67%					

BOE POLICY 2.100 RESERVE FUNDS

Total Expenditure Budget - FY25 Budget	\$	97,878,253
Less:		
Operating Transfers	\$	62,739
Debt Service	\$	2,273,910
Capital Outlay	\$	585,959
Early Childhood	\$	551,768
Educare	\$	1,361,733
Total to deduct	\$	<u>4,836,109</u>
Total Operating Budget	\$	93,042,144
16% of the General Purpose School Fund Operating Budget	\$	<u><u>15,507,334</u></u>
Monthly Operating Expense:		
Annual Operating Expense Budget	\$	93,042,144
Monthly Operating Expenses Budgeted	\$	7,753,512
2 Months Operating Expenses Budgeted	\$	<u><u>15,507,024</u></u>

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

Current Standing on Target Fund Balance		
*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures	\$	15,507,024
Current Fund Balance:		
3% Fund Balance	\$	2,808,843
Beginning of the Year Undesignated	\$	11,465,068
Current Revenues vs Expenditures	\$	(1,013,849)
Other Reserves	\$	3,409,610
Total Fund Balance	\$	<u>16,669,672</u>
Target Overage as of 7/31/2024	\$	<u><u>1,162,648</u></u>

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Revenues					
40110		Current Property Tax - Washington Co.	\$ 12,243,386	46,470	\$ 12,196,916	0.38%	
40110		Current Property Tax - Sullivan Co.	\$ 238,036	-	\$ 238,036	0.00%	
40110		Current Property Tax - Carter Co.	\$ 105,673	-	\$ 105,673	0.00%	
40120		Trustee's Collections - Prior Year	\$ 280,555	-	\$ 280,555	0.00%	
40130		Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	6,965	\$ 93,035	6.96%	
40140		Interest & Penalty	\$ 135,000	3,723	\$ 131,277	2.76%	
40150		Pick-Up Taxes	\$ 5,500	-	\$ 5,500	0.00%	
40162		Payments in Lieu of Taxes - Local Utilities	\$ 215,000	201,250	\$ 13,750	93.60%	
40163		Payments in Lieu of Taxes - Other	\$ 18,000	-	\$ 18,000	0.00%	
40210		Local Option Sales Tax - Washington Co.	\$ 19,243,886	1,628,382	\$ 17,615,504	8.46%	
40210		Local Option Sales Tax - Sullivan Co.	\$ 176,648	-	\$ 176,648	0.00%	
40210		Local Option Sales Tax - Carter Co.	\$ 128,288	-	\$ 128,288	0.00%	
40270		Business Tax	\$ 517,000	117,128	\$ 399,872	22.66%	
40275		Mixed Drink Tax	\$ 3,500	-	\$ 3,500	0.00%	
40320		Bank Excise Tax	\$ 95,000	-	\$ 95,000	0.00%	
		Total County Taxes	\$ 33,505,472	\$ 2,003,917	\$ 31,501,555	5.98%	
41110		Marriage Licenses	\$ 1,700	185	\$ 1,515	10.86%	
		Total Licenses and Permits	\$ 1,700	\$ 185	\$ 1,515	10.86%	
43511		Tuition - Regular Day Students	\$ 250,000	20,788	\$ 229,213	8.32%	
43517		Tuition - Online Learning	\$ 5,500	-	\$ 5,500	0.00%	
43542		Contracts for Instructional Services - JDC	\$ -	-	\$ -	#DIV/0!	
43581		Tuition - EDUCARE	\$ 1,198,679	15	\$ 1,198,664	0.00%	
43581		Tuition - ECLC	\$ 275,000	-	\$ 275,000	0.00%	
43990		Other Charges for Services - Fingerprints	\$ 21,000	-	\$ 21,000	0.00%	
43990		Print Shop Enterprise Account	\$ 40,000	-	\$ 40,000	0.00%	
		Total Charges for Current Services	\$ 1,790,179	\$ 20,803	\$ 1,769,377	1.16%	
44160		Retirees' Insurance Payments	\$ 18,000	4,476	\$ 13,524	24.87%	
44170		Miscellaneous Refunds	\$ -	32	\$ (32)	#DIV/0!	
44570		Contributions	\$ -	-	\$ -	#DIV/0!	
44570		Contributions - Shoe Fund	\$ 10,000	-	\$ 10,000	0.00%	
44570		Contributions - Homeless Fund	\$ -	-	\$ -	#DIV/0!	
44990		Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%	
44990		Other Local Revenue (Misc)	\$ -	32	\$ (32)	#DIV/0!	
		Total Other Local Revenues	\$ 29,000	\$ 4,540	\$ 24,460	15.66%	
46510		Tennessee Investment in Student Achievement (TISA)	\$ 45,416,248	-	\$ 45,416,248	0.00%	
46510		TISA Outcomes	\$ 338,138	-	\$ 338,138	0.00%	
46550		Driver Education	\$ 11,000	-	\$ 11,000	0.00%	
46610		Career Ladder	\$ 70,686	-	\$ 70,686	0.00%	
46990		Other State Revenues - State Paid Parental Leave	\$ -	-	\$ -	#DIV/0!	
		Total State Education Funds	\$ 45,836,072	\$ -	\$ 45,836,072	0.00%	
47640		ROTC Reimbursement	\$ 75,000	-	\$ 75,000	0.00%	
		Total Direct Federal Government	\$ 75,000	\$ -	\$ 75,000	0.00%	
48610		Donations	\$ -	-	\$ -	#DIV/0!	
49800		Operating Transfers	\$ -	-	\$ -	#DIV/0!	
49810		City General Fund Transfer - Operations	\$ 11,626,736	-	\$ 11,626,736	0.00%	
49810		City General Fund Transfer - Transportation	\$ 3,043,431	-	\$ 3,043,431	0.00%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Total Other Sources	\$ 14,670,167	\$ -	\$ 14,670,167	0.00%	
		Total Revenues	\$ 95,907,590	\$ 2,029,445	\$ 93,878,145	2.12%	
		APPROPRIATIONS (Expenditures)	Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		INSTRUCTION					
71100	116	Teachers	\$ 32,855,696	21,871	\$ 32,833,825	0.07%	
71100	116	Safety Net Program (1-031)	\$ 49,000	-	\$ 49,000	0.00%	
71100	116	RTI (534)	\$ 595,278	-	\$ 595,278	0.00%	
71100	116	Four-Year Transition Plan (2-301)	\$ 6,060	-	\$ 6,060	0.00%	
71100	116	Local Extended Contract (1-578)	\$ 161,990	-	\$ 161,990	0.00%	
71100	116	Mountain View Orchestra (9-581)	\$ 8,825	-	\$ 8,825	0.00%	
71100	116	Curriculum Development (538)	\$ 22,000	1,200	\$ 20,800	5.45%	
71100	116	Teacher Stipends for Online Learning (555)	\$ 20,000	42,620	\$ (22,620)	213.10%	
71100	117	Career Ladder	\$ 37,000	-	\$ 37,000	0.00%	
71100	163	Educational Assistants	\$ 1,223,200	1,405	\$ 1,221,795	0.11%	
71100	189	Other Salaries & Wages	\$ -	(3,000)	\$ 3,000	#DIV/0!	
71100	195	Substitute Teachers Certified	\$ 150,000	(11)	\$ 150,011	-0.01%	
71100	198	Substitute Teachers - Non Certified	\$ 550,060	-	\$ 550,060	0.00%	
71100	201	Social Security	\$ 2,176,458	3,888	\$ 2,172,570	0.18%	
71100	204	Retirement	\$ 2,413,229	4,382	\$ 2,408,847	0.18%	
71100	206	Life Insurance	\$ 83,950	-	\$ 83,950	0.00%	
71100	207	Medical Insurance	\$ 4,545,000	365,623	\$ 4,179,377	8.04%	
71100	208	Dental Insurance	\$ 176,685	14,618	\$ 162,067	8.27%	
71100	210	Unemployment	\$ 25,000	-	\$ 25,000	0.00%	
71100	211	Local Retirement	\$ 8,787	114	\$ 8,673	1.30%	
71100	212	Medicare	\$ 517,347	795	\$ 516,552	0.15%	
71100	215	Other Post Employment Benefits (Retiree Insurance)	\$ 625,000	55,493	\$ 569,507	8.88%	
71100	217	Retirement-Hybrid Stabilization	\$ 128,412	9,805	\$ 118,607	7.64%	
71100	336	Performing Music Maintenance and Repair Equipment	\$ 21,246	-	\$ 21,246	0.00%	
71100	356	Tuition	\$ 3,000	-	\$ 3,000	0.00%	
71100	399	Other Contracted Services (Site-Based check-copiers)	\$ 91,798	91,798	\$ -	100.00%	
71100	399	RTI (1-534)	\$ -	-	\$ -	#DIV/0!	
71100	399	Edmentum (Credit Recovery) 1-519	\$ 61,000	58,798	\$ 2,203	96.39%	
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)	\$ 40,000	-	\$ 40,000	0.00%	
71100	399	Subscription Renewal - Brain Pop (1-536)	\$ 27,000	-	\$ 27,000	0.00%	
71100	399	Subscription Renewal - Hapara	\$ 29,000	-	\$ 29,000	0.00%	
71100	399	Subscription Renewal - Neptune Navigate	\$ 3,000	2,750	\$ 250	91.67%	
71100	399	Subscription Renewal - Canvas	\$ 58,000	-	\$ 58,000	0.00%	
71100	399	Subscription - Generation Genius	\$ 9,000	-	\$ 9,000	0.00%	
71100	399	Subscription Renewal - Mystery Science	\$ 10,000	11,960	\$ (1,960)	119.60%	
71100	399	Subscription Renewal - Explore Learning	\$ 29,000	-	\$ 29,000	0.00%	
71100	399	Subscription Renewal - Study Island	\$ 21,000	-	\$ 21,000	0.00%	
71100	399	Subscription Renewal - My Reading Academy	\$ 60,000	-	\$ 60,000	0.00%	
71100	399	Subscription - Quizz	\$ 20,000	-	\$ 20,000	0.00%	
71100	399	Subscription - Vocabulary.com	\$ -	-	\$ -	#DIV/0!	
71100	399	Virtual Program Instruction	\$ -	-	\$ -	#DIV/0!	
71100	399	Other Contracted Services	\$ -	-	\$ -	#DIV/0!	
71100	429	Instructional Supplies and Materials	\$ 222,745	222,745	\$ -	100.00%	
71100	429	Forward Funding	\$ 55,297	55,297	\$ -	100.00%	
71100	429	Summer School Supplies (1-033)	\$ 5,000		\$ 5,000	0.00%	
71100	429	AP - Instructional Supplies (2-583)	\$ 7,500		\$ 7,500	0.00%	
71100	429	RTI - (1-534)	\$ 12,000		\$ 12,000	0.00%	
71100	429	Instructional Supplies - Science Materials	\$ 19,261	19,261	\$ -	100.00%	
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000		\$ 15,000	0.00%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
71100	429	Instructional Supplies - Special Budget Request	\$ 5,000		\$ 5,000	0.00%	
71100	449	Textbooks	\$ 776,200	14,431	\$ 761,769	1.86%	
71100	471	Software Maintenance	\$ 100,000	-	\$ 100,000	0.00%	
71100	535	Fee Waiver Student Fees	\$ 141,102	141,102	\$ -	100.00%	
71100	535	Fee Waiver Student Performing Music	\$ 8,725	8,725	\$ -	100.00%	
71100	595	TISA - On-Behalf Payments	\$ -	-	\$ -	#DIV/0!	
71100	722	Regular Instruction Equipment	\$ 93,827	3,988	\$ 89,839	4.25%	
71100	722	Performing Music Equipment	\$ 45,870	-	\$ 45,870	0.00%	
71100	722	Instruction Equipment - Special Budget Request	\$ 6,400	-	\$ 6,400	0.00%	
		Total Instruction	\$ 48,375,948	\$ 1,149,659	\$ 47,226,289	2.38%	
		Alternative Instruction Program					
71150	116	Teachers	\$ 997,904	-	\$ 997,904	0.00%	
71150	163	Educational Assistants	\$ 128,270	-	\$ 128,270	0.00%	
71150	201	Social Security	\$ 68,697	-	\$ 68,697	0.00%	
71150	204	Retirement	\$ 101,558	-	\$ 101,558	0.00%	
71150	206	Life Insurance	\$ 2,703	-	\$ 2,703	0.00%	
71150	207	Medical Insurance	\$ 151,000	12,131	\$ 138,869	8.03%	
71150	208	Dental Insurance	\$ 3,163	423	\$ 2,740	13.37%	
71150	212	Medicare	\$ 16,330	-	\$ 16,330	0.00%	
71150	217	Retirement-Hybrid Stabilization	\$ 1,656	130	\$ 1,526	7.87%	
71150	399	Other Contracted Services	\$ 5,362	5,362	\$ -	100.00%	
71150	429	Instructional Supplies and Materials	\$ 15,978	15,978	\$ -	100.00%	
71150	499	Other Supplies and Materials	\$ 3,028	3,028	\$ -	100.00%	
71150	790	Other Equipment	\$ 12,446	-	\$ 12,446	0.00%	
		Total Alternative Instruction	\$ 1,508,095	\$ 37,052	\$ 1,471,043	2.46%	
		SPECIAL EDUCATION					
71200	116	Teachers	\$ 2,867,119	-	\$ 2,867,119	0.00%	
71200	117	Career Ladder	\$ 8,000	-	\$ 8,000	0.00%	
71200	163	Educational Assistants	\$ 895,298	-	\$ 895,298	0.00%	
71200	171	Speech Pathologist	\$ 465,192	-	\$ 465,192	0.00%	
71200	189	Other Salaries & Wages - Sign Language Interpreters	\$ 89,385	-	\$ 89,385	0.00%	
71200	201	Social Security	\$ 263,773	-	\$ 263,773	0.00%	
71200	204	Retirement	\$ 310,580	-	\$ 310,580	0.00%	
71200	206	Life Insurance	\$ 10,380	-	\$ 10,380	0.00%	
71200	207	Medical Insurance	\$ 589,000	47,401	\$ 541,599	8.05%	
71200	208	Dental Insurance	\$ 18,016	1,449	\$ 16,567	8.04%	
71200	211	Local Retirement	\$ 4,909	-	\$ 4,909	0.00%	
71200	212	Medicare	\$ 62,712	-	\$ 62,712	0.00%	
71200	217	Retirement-Hybrid Stabilization	\$ 21,243	1,972	\$ 19,271	9.28%	
71200	336	Equipment Repairs and Maintenance	\$ 500	-	\$ 500	0.00%	
71200	429	Instructional Supplies and Materials	\$ 25,150	-	\$ 25,150	0.00%	
71200	499	Other Supplies and Materials	\$ 3,000	-	\$ 3,000	0.00%	
71200	725	Special Education Instruction Equipment	\$ 2,000	-	\$ 2,000	0.00%	
		Total Special Education	\$ 5,636,257	\$ 50,821	\$ 5,585,436	0.90%	
		VOCATIONAL INSTRUCTION					
71300	116	Teachers	\$ 1,731,113	-	\$ 1,731,113	0.00%	
71300	117	Career Ladder	\$ 4,000	-	\$ 4,000	0.00%	
71300	163	Educational Assistants	\$ 81,810	-	\$ 81,810	0.00%	
71300	201	Social Security	\$ 110,832	-	\$ 110,832	0.00%	
71300	204	Retirement	\$ 129,513	-	\$ 129,513	0.00%	
71300	206	Life Insurance	\$ 4,361	-	\$ 4,361	0.00%	
71300	207	Medical Insurance	\$ 260,500	20,953	\$ 239,547	8.04%	
71300	208	Dental Insurance	\$ 6,624	630	\$ 5,994	9.51%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
71300	212	Medicare	\$ 26,345	-	\$ 26,345	0.00%	
71300	217	Retirement-Hybrid Stabilization	\$ 6,739	524	\$ 6,215	7.78%	
71300	399	Other Contracted Services	\$ 1,696	1,696	\$ -	100.00%	
71300	429	Instructional Supplies and Materials	\$ 39,690	9,690	\$ 30,000	24.41%	
71300	429	Forward Funding	\$ 1,696	1,696	\$ -	100.00%	
71300	730	Vocational Equipment	\$ 4,603	-	\$ 4,603	0.00%	
		Total Vocational Instruction	\$ 2,409,522	\$ 35,189	\$ 2,374,333	1.46%	
		ATTENDANCE					
72110	189	Other Salaries and Wages	\$ 239,370	-	\$ 239,370	0.00%	
72110	201	Social Security	\$ 14,602	-	\$ 14,602	0.00%	
72110	204	State Retirement	\$ 16,209	-	\$ 16,209	0.00%	
72110	206	Life Insurance	\$ 574	-	\$ 574	0.00%	
72110	207	Medical Insurance	\$ 57,500	4,612	\$ 52,888	8.02%	
72110	208	Dental Insurance	\$ 1,910	129	\$ 1,781	6.73%	
72110	211	Local Retirement	\$ 3,471	-	\$ 3,471	0.00%	
72110	212	Medicare	\$ 1,250	-	\$ 1,250	0.00%	
72110	217	Retirement - Hybrid Stabilization	\$ 3,062	231	\$ 2,831	7.55%	
72110	471	Software Maintenance	\$ 48,500	49,511	\$ (1,011)	102.08%	
		Total Attendance	\$ 386,448	\$ 54,482	\$ 331,966	14.10%	
		HEALTH SERVICES					
72120	131	Medical Personnel	\$ 763,001	-	\$ 763,001	0.00%	
72120	201	Social Security	\$ 46,543	-	\$ 46,543	0.00%	
72120	204	Retirement	\$ 60,659	-	\$ 60,659	0.00%	
72120	206	Life Insurance	\$ 1,831	-	\$ 1,831	0.00%	
72120	207	Medical Insurance	\$ 119,500	9,582	\$ 109,918	8.02%	
72120	208	Dental Insurance	\$ 3,000	351	\$ 2,649	11.71%	
72120	212	Medicare	\$ 11,064	-	\$ 11,064	0.00%	
72120	217	Retirement-Hybrid Stabilization	\$ 8,012	640	\$ 7,372	7.99%	
72120	355	Travel	\$ 1,800	-	\$ 1,800	0.00%	
72120	399	Other Contracted Services	\$ 8,320	-	\$ 8,320	0.00%	
72120	413	Drugs & Medical Supplies	\$ 3,580	-	\$ 3,580	0.00%	
72120	499	Other Supplies & Materials	\$ 15,700	-	\$ 15,700	0.00%	
72120	524	Staff Development	\$ 1,000	187	\$ 813	18.69%	
72120	599	Other Charges - Coordinated School Health	\$ 100,000	-	\$ 100,000	0.00%	
72120	735	Health Equipment	\$ 500	-	\$ 500	0.00%	
		Total Health Services	\$ 1,144,510	\$ 10,760	\$ 1,133,751	0.94%	
		STUDENT SUPPORT					
72130	117	Career Ladder	\$ 2,000	-	\$ 2,000	0.00%	
72130	123	Guidance Personnel	\$ 1,698,886	-	\$ 1,698,886	0.00%	
72130	161	Secretary	\$ 40,400	764	\$ 39,636	1.89%	
72130	189	Other Salaries & Benefits	\$ 846,066	5,697	\$ 840,369	0.67%	
72130	201	Social Security	\$ 157,828	349	\$ 157,479	0.22%	
72130	204	Retirement	\$ 192,774	1,218	\$ 191,556	0.63%	
72130	206	Life Insurance	\$ 6,210	-	\$ 6,210	0.00%	
72130	207	Medical Insurance	\$ 341,500	27,436	\$ 314,064	8.03%	
72130	208	Dental Insurance	\$ 12,187	762	\$ 11,425	6.25%	
72130	212	Medicare	\$ 37,517	82	\$ 37,435	0.22%	
72130	217	Retirement-Hybrid Stabilization	\$ 17,712	1,278	\$ 16,434	7.22%	
72130	322	Evaluation & Testing	\$ 30,000	-	\$ 30,000	0.00%	
72130	322	AP Testing (2-583)	\$ 105,000	-	\$ 105,000	0.00%	
72130	399	Other Contracted Services - Pre-ACT Assessment	\$ 8,000	-	\$ 8,000	0.00%	
72130	790	Other Equipment (1-529)	\$ 2,500	-	\$ 2,500	0.00%	
		Total Student Support	\$ 3,498,580	\$ 37,585	\$ 3,460,995	1.07%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		INSTRUCTION SUPPORT					
72210	105	Administration	\$ 763,522	62,517	\$ 701,005	8.19%	
72210	117	Career Ladder	\$ 7,000	-	\$ 7,000	0.00%	
72210	129	Librarians	\$ 857,741	-	\$ 857,741	0.00%	
72210	137	Educational Media Personnel	\$ 329,260	8,354	\$ 320,906	2.54%	
72210	161	Secretary	\$ 134,330	11,156	\$ 123,174	8.30%	
72210	171	Instructional Coaches	\$ 1,241,069	-	\$ 1,241,069	0.00%	
72210	189	Other Salaries and Wages	\$ 75,750	2,604	\$ 73,146	3.44%	
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%	
72210	201	Social Security	\$ 209,788	5,052	\$ 204,736	2.41%	
72210	204	Retirement	\$ 250,030	6,345	\$ 243,685	2.54%	
72210	206	Life Insurance	\$ 8,254	-	\$ 8,254	0.00%	
72210	207	Medical Insurance	\$ 430,000	30,031	\$ 399,969	6.98%	
72210	208	Dental Insurance	\$ 10,183	967	\$ 9,216	9.49%	
72210	211	Local Retirement	\$ 2,200	250	\$ 1,950	11.35%	
72210	212	Medicare	\$ 49,868	1,105	\$ 48,763	2.22%	
72210	217	Retirement-Hybrid Stabilization	\$ 6,006	398	\$ 5,608	6.63%	
72210	355	Travel	\$ 11,500	-	\$ 11,500	0.00%	
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57)	\$ 10,000	-	\$ 10,000	0.00%	
72210	399	Niswonger Class Fees (555)	\$ 5,000	4,800	\$ 200	96.00%	
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 15,200	15,234	\$ (34)	100.22%	
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,000	-	\$ 9,000	0.00%	
72210	399	Other Contracted Services-Safety Net Program (1-031)	\$ 41,000	-	\$ 41,000	0.00%	
72210	399	Other Contracted Services - Frontline	\$ 28,000	30,864	\$ (2,864)	110.23%	
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,000	-	\$ 1,000	0.00%	
72210	399	Other Contracted Services - Parent Square	\$ 16,500	31,200	\$ (14,700)	189.09%	
72210	399	Other Contracted Services - 504 Online System	\$ 5,000	-	\$ 5,000	0.00%	
72210	399	Other Contracted Services - Major Clarity	\$ 7,000	-	\$ 7,000	0.00%	
72210	399	At-Risk Services (1-964)	\$ 1,000	-	\$ 1,000	0.00%	
72210	399	Random Drug Testing (DOT Physicals)	\$ 16,000	-	\$ 16,000	0.00%	
72210	399	Other Contracted Services - Renaissance Learning	\$ -	41,708	\$ (41,708)	#DIV/0!	
72210	399	Contracted Services - RC (1-030)	\$ 2,400	-	\$ 2,400	0.00%	
72210	399	Internal Assessment Platform - Illuminate	\$ 55,000	-	\$ 55,000	0.00%	
72210	399	Other Contracted Services - STEM 536	\$ -	-	\$ -	#DIV/0!	
72210	399	Other Contracted Services (Misc)	\$ 20,000	3,293	\$ 16,707	16.47%	
72210	432	Library Books Media	\$ 37,288	37,288	\$ -	100.00%	
72210	471	Software Maintenance - Hapara	\$ -	62,855	\$ (62,855)	#DIV/0!	
72210	471	Software Maintenance - Library Software	\$ 15,000	-	\$ 15,000	0.00%	
72210	499	Other Supplies & Materials	\$ 10,000	-	\$ 10,000	0.00%	
72210	499	Other Supplies & Materials - Special Budget Requests	\$ 1,000	-	\$ 1,000	0.00%	
72210	499	Mclass Amplify Program (1-524)	\$ 26,000	-	\$ 26,000	0.00%	
72210	499	Other Supplies & Materials-RC (1-030)	\$ 7,700	-	\$ 7,700	0.00%	
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%	
72210	499	Shoe Fund (1-520)	\$ 10,000	-	\$ 10,000	0.00%	
72210	499	Raptor (964)	\$ 2,400	-	\$ 2,400	0.00%	
72210	499	Homeless Donations (701)	\$ -	-	\$ -	#DIV/0!	
72210	524	Teacher Leadership Academy (537)	\$ 44,500	-	\$ 44,500	0.00%	
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,208	14,410	\$ 133,798	9.72%	
72210	524	AP Staff Development (2-583)	\$ 10,000	-	\$ 10,000	0.00%	
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 35,000	1,075	\$ 33,925	3.07%	
72210	599	Other Scharges - MS Competition Fees	\$ 3,000	-	\$ 3,000	0.00%	
72210	599	Other Charges	\$ 4,000	-	\$ 4,000	0.00%	
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000	-	\$ 25,000	0.00%	
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	-	\$ 5,000	0.00%	
72210	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%	
		Total Instruction Support	\$ 5,043,197	\$ 371,504	\$ 4,671,693	7.37%	
		ALTERNATIVE INSTRUCTIONAL SUPPORT					

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72215	161	Secretaries	\$ 40,400	-	\$ 40,400	0.00%	
72215	201	Social Security	\$ 2,464	-	\$ 2,464	0.00%	
72215	204	Retirement	\$ 3,058	-	\$ 3,058	0.00%	
72215	206	Life Insurance	\$ 97	-	\$ 97	0.00%	
72215	207	Medical Insurance	\$ 14,500	1,138	\$ 13,363	7.84%	
72215	208	Dental Insurance	\$ 145	34	\$ 111	23.56%	
72215	212	Medicare	\$ 586	-	\$ 586	0.00%	
72215	217	Retirement - Hybrid Stabilization	\$ 578	46	\$ 532	7.93%	
72215	435	Office Supplies	\$ 2,431	2,431	\$ -	100.00%	
72215	524	In-Service/Staff Development	\$ 2,000	-	\$ 2,000	0.00%	
		Total Alternative Instruction Support	\$ 66,259	\$ 3,648	\$ 62,611	5.51%	
		SPECIAL EDUCATION SUPPORT					
72220	105	Administration	\$ 113,527	9,461	\$ 104,066	8.33%	
72220	124	Psychological Personnel	\$ 79,107	-	\$ 79,107	0.00%	
72220	131	Physical Therapist	\$ 217,175	-	\$ 217,175	0.00%	
72220	135	Diagnosticians	\$ 365,711	-	\$ 365,711	0.00%	
72220	161	Secretary	\$ 110,090	6,009	\$ 104,081	5.46%	
72220	189	Other Salaries & Wages	\$ 54,360	-	\$ 54,360	0.00%	
72220	201	Social Security	\$ 57,338	860	\$ 56,478	1.50%	
72220	204	Retirement	\$ 54,023	1,707	\$ 52,316	3.16%	
72220	206	Life Insurance	\$ 2,256	-	\$ 2,256	0.00%	
72220	207	Medical Insurance	\$ 80,000	7,182	\$ 72,818	8.98%	
72220	208	Dental Insurance	\$ 2,424	201	\$ 2,223	8.30%	
72220	212	Medicare	\$ 13,630	201	\$ 13,429	1.47%	
72220	217	Retirement-Hybrid Stabilization	\$ 4,655	240	\$ 4,415	5.15%	
72220	312	Contracts with Private Agencies	\$ 10,000	-	\$ 10,000	0.00%	
72220	322	Testing Materials	\$ 5,000	-	\$ 5,000	0.00%	
72220	336	Maintenance & Repair Services - Equipment	\$ 1,300	-	\$ 1,300	0.00%	
72220	355	Travel	\$ 6,000	-	\$ 6,000	0.00%	
72220	499	Other Supplies & Materials	\$ 2,000	-	\$ 2,000	0.00%	
72220	524	In Service/Staff Development	\$ 23,969	150	\$ 23,819	0.63%	
		Total Special Education Support	\$ 1,202,565	\$ 26,010	\$ 1,176,555	2.16%	
		VOCATIONAL INSTRUCTION SUPPORT					
72230	105	Administration	\$ 128,942	10,553	\$ 118,389	8.18%	
72230	117	Career Ladder	\$ 3,000	-	\$ 3,000	0.00%	
72230	161	Secretary	\$ 39,390	-	\$ 39,390	0.00%	
72230	201	Social Security	\$ 10,451	640	\$ 9,811	6.12%	
72230	204	Retirement	\$ 11,373	671	\$ 10,702	5.90%	
72230	206	Life Insurance	\$ 411	-	\$ 411	0.00%	
72230	207	Medical Insurance	\$ 21,500	1,699	\$ 19,801	7.90%	
72230	208	Dental Insurance	\$ 558	46	\$ 512	8.26%	
72230	212	Medicare	\$ 2,484	150	\$ 2,334	6.02%	
72230	217	Retirement - Hybrid Stabilization	\$ 563	44	\$ 519	7.84%	
72230	355	Travel	\$ 162	162	\$ -	100.00%	
72230	399	Other Contracted Services	\$ 41,000	-	\$ 41,000	0.00%	
72230	435	Office Supplies	\$ 162	162	\$ -	100.00%	
72230	499	Print Shop Enterprise Account	\$ 10,000	-	\$ 10,000	0.00%	
72230	499	Other Supplies & Materials PRINT SHOP	\$ 100,000	-	\$ 100,000	0.00%	
72230	524	In-Service/Staff Development	\$ -	450	\$ (450)	#DIV/0!	
		Total Vocational Instruction Support	\$ 369,996	\$ 14,577	\$ 237,030	3.94%	
		TECHNOLOGY					
72250	105	Administration	\$ 104,863	8,738	\$ 96,125	8.33%	
72250	121	Technicians	\$ 1,084,005	68,574	\$ 1,015,431	6.33%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72250	201	Social Security	\$ 72,521	4,441	\$ 68,080	6.12%	
72250	204	Retirement	\$ 157,846	11,385	\$ 146,461	7.21%	
72250	206	Life Insurance	\$ 2,853	-	\$ 2,853	0.00%	
72250	207	Medical Insurance	\$ 178,000	14,077	\$ 163,923	7.91%	
72250	208	Dental Insurance	\$ 5,809	449	\$ 5,360	7.73%	
72250	211	Local Retirement	\$ -	472	\$ (472)	#DIV/0!	
72250	212	Medicare	\$ 17,239	1,039	\$ 16,200	6.03%	
72250	217	Retirement - Hybrid Stabilization	\$ 7,454	530	\$ 6,924	7.11%	
72250	307	Technology Communications	\$ 6,300	-	\$ 6,300	0.00%	
72250	320	Dues and Memberships	\$ 900	-	\$ 900	0.00%	
72250	350	Other Charges-Internet/ENA	\$ 235,000	-	\$ 235,000	0.00%	
72250	355	Travel Technology	\$ 3,000	-	\$ 3,000	0.00%	
72250	399	Contracted Services	\$ 20,000	-	\$ 20,000	0.00%	
72250	411	Data Processing Supplies	\$ 11,500	-	\$ 11,500	0.00%	
72250	435	Office Supplies Technology	\$ 1,700	-	\$ 1,700	0.00%	
72250	471	Software Maintenance - Content Filter	\$ 26,000	-	\$ 26,000	0.00%	
72250	471	Software Maintenance - Endpoint Protection - Trend	\$ 60,000	-	\$ 60,000	0.00%	
72250	471	Subscription Renewal - School Messenger	\$ 14,000	-	\$ 14,000	0.00%	
72250	471	Software Maintenance - Jatheon/Email Archive	\$ 5,000	-	\$ 5,000	0.00%	
72250	471	Software Maintenance - KnowBe4	\$ 24,000	-	\$ 24,000	0.00%	
72250	471	Software Maintenance - TeamViewer	\$ 11,000	-	\$ 11,000	0.00%	
72250	471	Software Maintenance - VXRail	\$ 26,000	-	\$ 26,000	0.00%	
72250	471	Software Maintenance - Microsoft EES - OS and Office L	\$ 39,000	43,662	\$ (4,662)	111.95%	
72250	471	Software Maintenance - Cisco Smartnet	\$ 20,000	-	\$ 20,000	0.00%	
72250	471	Software Maintenance - Veeam	\$ 6,200	-	\$ 6,200	0.00%	
72250	471	Software Maintenance - Help Desk	\$ 25,000	26,587	\$ (1,587)	106.35%	
72250	471	Software Maintenance - VMWare	\$ 12,000	-	\$ 12,000	0.00%	
72250	471	Software Maintenance - MDM - Apple Devices Mosyle	\$ 15,000	-	\$ 15,000	0.00%	
72250	471	Software Maintenance - SonicWall - Firewall	\$ 10,000	-	\$ 10,000	0.00%	
72250	471	Software Maintenance - KACE	\$ 1,500	-	\$ 1,500	0.00%	
72250	471	Software Maintenance - Identity Automation Rapid	\$ 58,000	-	\$ 58,000	0.00%	
72250	471	Software Maintenance - Tipping Point	\$ 93,000	-	\$ 93,000	0.00%	
72250	471	Software Hosting Services	\$ 16,000	19,345	\$ (3,345)	120.91%	
72250	471	Software Maintenance - Aruba Clearpass	\$ 9,000	-	\$ 9,000	0.00%	
72250	471	Software Maintenance - Badgepass	\$ 10,000	-	\$ 10,000	0.00%	
72250	471	Software Maintenance - Other	\$ 5,000	-	\$ 5,000	0.00%	
72250	499	Other Supplies & Materials Technology	\$ 10,500	-	\$ 10,500	0.00%	
72250	524	In-service Staff Development - Technology	\$ 10,000	150	\$ 9,850	1.50%	
72250	709	Data Processing Equipment Technology	\$ 10,000	-	\$ 10,000	0.00%	
		Total Technology	\$ 2,425,190	\$ 199,448	\$ 2,225,742	8.22%	
		BOARD OF EDUCATION					
72310	206	Life Insurance	\$ 420	-	\$ 420	0.00%	
72310	207	Medical Insurance	\$ 28,000	2,317	\$ 25,683	8.28%	
72310	305	Audit Service	\$ 20,000	-	\$ 20,000	0.00%	
72310	320	Dues and Memberships	\$ 14,000	8,698	\$ 5,302	62.13%	
72310	331	Legal Services	\$ 10,000	-	\$ 10,000	0.00%	
72310	355	Travel	\$ 2,000	-	\$ 2,000	0.00%	
72310	399	Other Contracted Services	\$ 10,000	3,000	\$ 7,000	30.00%	
72310	499	Other Supplies & Materials	\$ 2,000	-	\$ 2,000	0.00%	
72310	506	Liability Insurance	\$ 76,115	-	\$ 76,115	0.00%	
72310	506	*Athletic Liability Insurance	\$ 40,000	-	\$ 40,000	0.00%	
72310	508	Corporate Surety Bonds	\$ 150	-	\$ 150	0.00%	
72310	510	Trustee's Commission	\$ 500,000	20,635	\$ 479,365	4.13%	
72310	513	Workman's Compensation Insurance	\$ 562,484	-	\$ 562,484	0.00%	
72310	524	In-service Staff Development	\$ 25,500	(200)	\$ 25,700	-0.78%	
72310	599	Other Charges	\$ 30,000	-	\$ 30,000	0.00%	
72310	599	Athletics/Band Travel	\$ 80,000	-	\$ 80,000	0.00%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Total Board of Education	\$ 1,400,669	\$ 34,450	\$ 1,366,219	2.46%	
		Superintendent					
72320	101	Superintendent	\$ 186,850	15,417	\$ 171,433	8.25%	
72320	117	Career Ladder	\$ -	1,000	\$ (1,000)	#DIV/0!	
72320	161	Secretary	\$ 54,540	4,369	\$ 50,171	8.01%	
72320	201	Social Security	\$ 16,213	1,334	\$ 14,879	8.23%	
72320	204	Retirement	\$ 17,539	1,502	\$ 16,037	8.56%	
72320	206	Life Insurance	\$ 579	-	\$ 579	0.00%	
72320	207	Medical Insurance	\$ 32,500	2,593	\$ 29,907	7.98%	
72320	208	Dental Insurance	\$ 820	68	\$ 752	8.33%	
72320	212	Medicare	\$ 3,848	312	\$ 3,536	8.11%	
72320	217	Retirement - Hybrid Stabilization	\$ 780	65	\$ 715	8.33%	
72320	299	Other Fringe Benefits	\$ 12,000	1,000	\$ 11,000	8.33%	
72320	306	Bank Charges	\$ 5,000	-	\$ 5,000	0.00%	
72320	307	Communications	\$ 60,000	222	\$ 59,778	0.37%	
72320	320	Dues & Memberships	\$ 12,000	9,618	\$ 2,382	80.15%	
72320	348	Postal Charges	\$ 10,000	26	\$ 9,974	0.26%	
72320	355	Travel	\$ 1,000	-	\$ 1,000	0.00%	
72320	399	Other Contracted Services	\$ 21,200	1,000	\$ 20,200	4.72%	
72320	435	Office Supplies	\$ 7,000	-	\$ 7,000	0.00%	
72320	524	Staff Development - Leadership Program	\$ 11,000	210	\$ 10,790	1.91%	
72320	599	Other Charges	\$ 13,000	-	\$ 13,000	0.00%	
72320	701	Administrative Equipment	\$ 2,000	-	\$ 2,000	0.00%	
		Total Director of Schools	\$ 467,869	\$ 38,736	\$ 429,133	8.28%	
		OFFICE OF THE PRINCIPAL					
72410	104	Principals	\$ 1,297,521	107,809	\$ 1,189,712	8.31%	
72410	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%	
72410	119	Bookkeepers	\$ 494,900	20,515	\$ 474,385	4.15%	
72410	139	Assistant Principals	\$ 2,021,712	103,581	\$ 1,918,131	5.12%	
72410	161	Secretary	\$ 1,102,920	38,195	\$ 1,064,725	3.46%	
72410	189	Data Processing Personnel	\$ 71,144	5,929	\$ 65,215	8.33%	
72410	201	Social Security	\$ 304,341	16,083	\$ 288,258	5.28%	
72410	204	Retirement	\$ 378,545	19,591	\$ 358,954	5.18%	
72410	206	Life Insurance	\$ 11,974	-	\$ 11,974	0.00%	
72410	207	Medical Insurance	\$ 625,000	46,622	\$ 578,378	7.46%	
72410	208	Dental Insurance	\$ 16,015	1,419	\$ 14,596	8.86%	
72410	211	Local Retirement	\$ 11,029	424	\$ 10,605	3.84%	
72410	212	Medicare	\$ 72,343	3,829	\$ 68,514	5.29%	
72410	217	Retirement - Hybrid Stabilization	\$ 203,132	1,477	\$ 201,655	0.73%	
72410	307	Communication	\$ 80,000	2,385	\$ 77,615	2.98%	
72410	320	Dues & Memberships	\$ 1,250	1,250	\$ -	100.00%	
72410	348	Postal Charges	\$ 6,414	3,849	\$ 2,565	60.01%	
72410	355	Travel	\$ 2,682	2,682	\$ -	100.00%	
72410	435	Office Supplies	\$ 6,537	6,537	\$ -	100.00%	
72410	524	In-service/Staff Development	\$ 912	-	\$ 912	0.00%	
72410	599	Other Charges - Safety Grant	\$ 131,700	-	\$ 131,700	0.00%	
72410	701	Administrative Equipment	\$ -	262	\$ (262)	#DIV/0!	
		Total Office of the Principal	\$ 6,841,071	\$ 382,440	\$ 6,458,631	5.59%	
		FISCAL SERVICES					
72510	105	Administration	\$ 118,091	9,840	\$ 108,251	8.33%	
72510	119	Bookkeepers	\$ 318,425	22,717	\$ 295,708	7.13%	
72510	201	Social Security	\$ 26,625	1,878	\$ 24,747	7.06%	
72510	204	Retirement	\$ 60,966	4,980	\$ 55,986	8.17%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
72510	206	Life Insurance	\$ 1,048	-	\$ 1,048	0.00%	
72510	207	Medical Insurance	\$ 49,000	3,942	\$ 45,058	8.04%	
72510	208	Dental Insurance	\$ 1,250	116	\$ 1,134	9.32%	
72510	211	Local Retirement	\$ 4,202	80	\$ 4,122	1.91%	
72510	212	Medicare	\$ 6,329	440	\$ 5,889	6.95%	
72510	217	Retirement - Hybrid Stabilization	\$ 27,406	165	\$ 27,241	0.60%	
72510	320	Dues & Memberships	\$ 1,500	-	\$ 1,500	0.00%	
72510	355	Travel	\$ 100	-	\$ 100	0.00%	
72510	399	Other Contracted Services	\$ 50,000	-	\$ 50,000	0.00%	
72510	411	Data Processing Supplies	\$ 4,500	-	\$ 4,500	0.00%	
72510	435	Office Supplies	\$ 4,000	-	\$ 4,000	0.00%	
72510	499	Other Supplies and Materials	\$ 1,000	-	\$ 1,000	0.00%	
72510	524	Staff Development	\$ 5,000	106	\$ 4,894	2.11%	
72510	599	Other Charges	\$ 250	-	\$ 250	0.00%	
72510	701	Administrative Equipment	\$ 3,000	-	\$ 3,000	0.00%	
		Total Fiscal Services	\$ 682,692	\$ 44,264	\$ 638,428	6.48%	
		HUMAN RESOURCES					
72520	105	Supervisor/Director	\$ 87,155	7,263	\$ 79,892	8.33%	
72520	161	Secretary	\$ 143,988	6,765	\$ 137,223	4.70%	
72520	201	Social Security	\$ 14,100	797	\$ 13,303	5.65%	
72520	204	State Retirement	\$ 25,838	1,757	\$ 24,081	6.80%	
72520	206	Life Insurance	\$ 555	-	\$ 555	0.00%	
72520	207	Medical Insurance	\$ 26,500	2,618	\$ 23,882	9.88%	
72520	208	Dental Insurance	\$ 820	80	\$ 740	9.80%	
72520	212	Medicare	\$ 3,352	186	\$ 3,166	5.56%	
72520	217	Retirement - Hybrid Stabilization	\$ 2,362	181	\$ 2,181	7.65%	
72520	320	Dues and Memberships	\$ 600	-	\$ 600	0.00%	
72520	355	Travel	\$ 1,000	-	\$ 1,000	0.00%	
72520	399	Other Contracted Services	\$ 300	2,623	\$ (2,323)	874.23%	
72520	435	Office Supplies	\$ 1,000	-	\$ 1,000	0.00%	
72520	524	Staff Development	\$ 1,250	256	\$ 994	20.47%	
72520	701	Administrative Equipment	\$ 1,250	-	\$ 1,250	0.00%	
		Total Human Resources	\$ 310,070	\$ 22,526	\$ 287,544	7.26%	
		OPERATION OF PLANT					
72610	160	Guards	\$ 207,555	-	\$ 207,555	0.00%	
72610	166	Custodial Personnel	\$ 2,012,930	108,552	\$ 1,904,378	5.39%	
72610	166	Summer Worker (510)	\$ 16,160	-	\$ 16,160	0.00%	
72610	166	Custodian Overtime	\$ 6,000	-	\$ 6,000	0.00%	
72610	201	Social Security	\$ 136,801	6,130	\$ 130,671	4.48%	
72610	204	Retirement	\$ 216,356	13,027	\$ 203,329	6.02%	
72610	206	Life Insurance	\$ 5,382	-	\$ 5,382	0.00%	
72610	207	Medical Insurance	\$ 318,000	25,083	\$ 292,917	7.89%	
72610	208	Dental Insurance	\$ 9,100	774	\$ 8,326	8.50%	
72610	211	Local Retirement	\$ 11,550	931	\$ 10,619	8.06%	
72610	212	Medicare	\$ 32,518	1,382	\$ 31,136	4.25%	
72610	217	Retirement - Hybrid Stabilization	\$ 17,649	1,229	\$ 16,420	6.96%	
72610	359	Disposal Fees	\$ 130,000	-	\$ 130,000	0.00%	
72610	399	Other Contracted Services	\$ -	2,100	\$ (2,100)	#DIV/0!	
72610	410	Custodial Supplies	\$ 150,000	7,039	\$ 142,961	4.69%	
72610	415	Electricity	\$ 1,900,000	-	\$ 1,900,000	0.00%	
72610	434	Natural Gas	\$ 275,000	-	\$ 275,000	0.00%	
72610	454	Water & Sewer	\$ 300,000	-	\$ 300,000	0.00%	
72610	499	Other Supplies & Materials	\$ 5,000	-	\$ 5,000	0.00%	
72610	720	Plant Operating Equipment	\$ 5,000	-	\$ 5,000	0.00%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Total Operation of Plant	\$ 5,755,001	\$ 166,247	\$ 5,588,754	2.89%	
		MAINTENANCE OF PLANT					
72620	105	Administration	\$ 91,177	7,597	\$ 83,580	8.33%	
72620	161	Secretary	\$ 46,460	872	\$ 45,588	1.88%	
72620	167	Maintenance Personnel	\$ 1,149,757	83,263	\$ 1,066,494	7.24%	
72620	201	Social Security	\$ 78,531	5,121	\$ 73,410	6.52%	
72620	204	Retirement	\$ 188,902	13,787	\$ 175,115	7.30%	
72620	206	Life Insurance	\$ 3,090	-	\$ 3,090	0.00%	
72620	207	Medical Insurance	\$ 224,000	16,698	\$ 207,302	7.45%	
72620	208	Dental Insurance	\$ 6,393	468	\$ 5,925	7.32%	
72620	211	Local Retirement	\$ 3,959	368	\$ 3,591	9.30%	
72620	212	Medicare	\$ 18,667	1,198	\$ 17,469	6.42%	
72620	217	Retirement - Hybrid Stabilization	\$ 5,893	458	\$ 5,435	7.76%	
72620	307	Communications	\$ 12,000	22	\$ 11,978	0.18%	
72620	336	Maint & Repair Service - Equipment	\$ 7,500	-	\$ 7,500	0.00%	
72620	399	Other Contracted Services	\$ 115,000	2,069	\$ 112,931	1.80%	
72620	399	ESG M& V Services	\$ 17,000	-	\$ 17,000	0.00%	
72620	499	Other Supplies & Materials	\$ 245,000	3,084	\$ 241,916	1.26%	
72620	599	Other Charges-In-service/Staff Development.	\$ 3,000	-	\$ 3,000	0.00%	
		Total Maintenance of Plant	\$ 2,216,329	\$ 135,005	\$ 2,081,324	6.09%	
		TRANSPORTATION					
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	-	\$ 38,600	0.00%	
72710	201	Social Security	\$ 2,393	-	\$ 2,393	0.00%	
72710	204	Retirement	\$ 4,270	-	\$ 4,270	0.00%	
72710	211	Local Retirement	\$ 300	-	\$ 300	0.00%	
72710	212	Medicare	\$ 560	-	\$ 560	0.00%	
72710	217	Retirement - Hybrid Stabilization	\$ -	-	\$ -	#DIV/0!	
72710	312	Special Education Transportation	\$ 3,000	-	\$ 3,000	0.00%	
72710	314	Contracts w/Public Carrier	\$ 3,043,431	-	\$ 3,043,431	0.00%	
72710	338	Maint & Repair Service	\$ 15,000	-	\$ 15,000	0.00%	
72710	399	Other Contracted Services	\$ -	-	\$ -	#DIV/0!	
72710	425	Gasoline	\$ 50,000	-	\$ 50,000	0.00%	
72710	450	Tires & Tubes	\$ 5,000	-	\$ 5,000	0.00%	
72710	453	Vehicle Parts	\$ 9,000	-	\$ 9,000	0.00%	
72710	729	Transportation Equipment	\$ -	-	\$ -	#DIV/0!	
		Total Transportation	\$ 3,171,554	\$ -	\$ 3,171,554	0.00%	
		PUBLIC RELATIONS					
72810	189	Other Salaries and Wages	\$ 73,218	6,647	\$ 66,571	9.08%	
72810	201	Social Security	\$ 4,466	367	\$ 4,099	8.22%	
72810	204	Retirement	\$ 5,543	503	\$ 5,040	9.08%	
72810	206	Life Insurance	\$ 176	-	\$ 176	0.00%	
72810	207	Medical Insurance	\$ 16,500	1,296	\$ 15,204	7.86%	
72810	208	Dental Insurance	\$ 410	34	\$ 376	8.33%	
72810	212	Medicare	\$ 1,062	86	\$ 976	8.08%	
72810	217	Retirement - Hybrid Stabilization	\$ 1,047	95	\$ 952	9.08%	
72810	355	Travel Public Relations	\$ 2,000	-	\$ 2,000	0.00%	
72810	399	Contracted Services Public Relations	\$ 11,000	8,500	\$ 2,500	77.27%	
72810	435	Office Supplies Public Relations	\$ 1,500	-	\$ 1,500	0.00%	
72810	499	Other Supplies & Materials-Public Relations	\$ 4,200	-	\$ 4,200	0.00%	
72810	524	In-service Staff Development - Public Relations	\$ 4,200	-	\$ 4,200	0.00%	
72810	599	Other Charges Public Relations	\$ 2,000	54	\$ 1,946	2.69%	
72810	709	Data Processing Equipment Public Relations	\$ 3,000	-	\$ 3,000	0.00%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Total Public Relations	\$ 130,322	\$ 17,582	\$ 112,740	13.49%	
		COMMUNITY SERVICE					
73300	105	Supervisor/Director	\$ 343,200	5,394	\$ 337,806	1.57%	
73300	189	Other Salaries and Wages	\$ 730,000	17,213	\$ 712,787	2.36%	
73300	201	Social Security	\$ 67,340	1,374	\$ 65,966	2.04%	
73300	204	Retirement	\$ 16,500	518	\$ 15,982	3.14%	
73300	206	Life Insurance	\$ 6,300	-	\$ 6,300	0.00%	
73300	207	Medical Insurance	\$ 38,500	1,322	\$ 37,178	3.43%	
73300	208	Dental Insurance	\$ 3,300	65	\$ 3,235	1.96%	
73300	211	Local Retirement	\$ 4,300	-	\$ 4,300	0.00%	
73300	212	Medicare	\$ 16,043	324	\$ 15,719	2.02%	
73300	217	Hybrid Stabilization	\$ 1,000	172	\$ 828	17.21%	
73300	307	Communications	\$ 2,350	110	\$ 2,240	4.66%	
73300	355	Travel	\$ 2,700	-	\$ 2,700	0.00%	
73300	399	Other Contracted Services	\$ 5,900	-	\$ 5,900	0.00%	
73300	422	Food Supplies	\$ 49,200	3,088	\$ 46,112	6.28%	
73300	429	Instructional Supplies and Materials	\$ -	-	\$ -	#DIV/0!	
73300	499	Other Supplies	\$ 44,700	619	\$ 44,081	1.39%	
73300	509	Refunds	\$ 1,550	83	\$ 1,468	5.32%	
73300	524	Staff Development	\$ 4,350	-	\$ 4,350	0.00%	
73300	599	Other Charges	\$ 19,500	5,181	\$ 14,319	26.57%	
73300	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%	
		Total Community Services	\$ 1,361,733	\$ 35,461	\$ 1,326,272	2.60%	
		EARLY CHILDHOOD EDUCATION					
73400	105	Supervisor/Director	\$ 50,000	1,860	\$ 48,140	3.72%	
73400	116	Teachers	\$ 182,833	-	\$ 182,833	0.00%	
73400	163	Educational Assistants	\$ 39,695	-	\$ 39,695	0.00%	
73400	189	Other Salaries & Wages	\$ 190,000	5,694	\$ 184,306	3.00%	
73400	201	Social Security	\$ 28,014	468	\$ 27,546	1.67%	
73400	204	Retirement	\$ 14,555	(109)	\$ 14,664	-0.75%	
73400	206	Life Insurance	\$ 439	-	\$ 439	0.00%	
73400	207	Medical Insurance	\$ 12,000	1,480	\$ 10,520	12.33%	
73400	208	Dental Insurance	\$ 410	46	\$ 364	11.27%	
73400	211	Local Retirement	\$ -	-	\$ -	#DIV/0!	
73400	212	Medicare	\$ 12,202	110	\$ 12,092	0.90%	
73400	217	Retirement - Hybrid Stabilization	\$ 1,920	151	\$ 1,769	7.84%	
73400	307	Communications	\$ 100	-	\$ 100	0.00%	
73400	399	Other Contracted Services	\$ 1,900	-	\$ 1,900	0.00%	
73400	422	Food Supplies	\$ 2,500	-	\$ 2,500	0.00%	
73400	429	Instructional Supplies	\$ -	-	\$ -	#DIV/0!	
73400	499	Other Supplies & Materials	\$ 7,500	20	\$ 7,480	0.27%	
73400	509	Refunds	\$ 700	-	\$ 700	0.00%	
73400	524	Staff Development	\$ 2,000	-	\$ 2,000	0.00%	
73400	599	Other Charges	\$ 3,000	-	\$ 3,000	0.00%	
73400	790	Other Equipment	\$ 2,000	-	\$ 2,000	0.00%	
		Total Early Childhood Education	\$ 551,768	\$ 9,721	\$ 542,047	1.76%	
		CAPITAL OUTLAY					
76100	599	Summer Painting and Improvement (510)	\$ 10,000	-	\$ 10,000	0.00%	
76100	599	Non-Capital Building Improvements	\$ 60,000	-	\$ 60,000	0.00%	
76100	707	Building Improvements	\$ 190,000	4,865	\$ 185,135	2.56%	
76100	707	Building Improvements - Special Budget Requests	\$ 297,959	-	\$ 297,959	0.00%	
76100	799	Other Capital Outlay	\$ 28,000	-	\$ 28,000	0.00%	

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended June 31, 2024							
							8.33%
			Amended	Actual	Budget Amount	Percentage	
			Budget	Amounts	Remaining	of Budget to Date	
		Total Capital Outlay	\$ 585,959	\$ 4,865	\$ 581,094	0.83%	
		DEBT SERVICE					
82130	601	Sales Tax Trust Fund	\$ 1,724,510	160,989	\$ 1,563,521	9.34%	
82130	601	ESG Bond Principal Payments	\$ -	-	\$ -	#DIV/0!	
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 410,000	-	\$ 410,000	0.00%	
82230	603	ESG Bond Interest Payments	\$ -	82	\$ (82)	#DIV/0!	
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 139,400	-	\$ 139,400	0.00%	
82230	699	ESG Bond Other Services/Fees Payments	\$ -	189	\$ (189)	#DIV/0!	
		Total Debt Service	\$ 2,273,910	\$ 161,260	\$ 2,112,650	7.09%	
		TRANSFERS					
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 52,739	-	\$ 52,739	0.00%	
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	-	\$ 10,000	0.00%	
		Total Transfers	\$ 62,739	\$ -	\$ 62,739	0.00%	
		TOTAL EXPENDITURES	\$ 97,878,253	\$ 3,043,294	\$ 94,384,605	3.11%	
		NET CHANGE IN FUND BALANCE	\$ (1,970,663)	\$ (1,013,849)	\$ (506,459)		
		NET CHANGE IN FUND BALANCE BREAKDOWN					
		UNDESIGNATED					
		Textbooks	\$ 776,200	\$ 14,431	\$ 761,769		
		Capital	\$ 585,959	\$ 4,865	\$ 581,094		
		Equipment	\$ 227,396	\$ 4,250	\$ 223,146		
		Professional Development	\$ 213,934	\$ 14,560	\$ 199,374		
		Total Undesignated Fund Balance	\$ 1,803,489	\$ 38,106	\$ 1,765,383		
		EDUCARE	\$ 167,174	\$ 45,167	\$ 122,007		
		Total Net Change in Fund Balance	\$ 1,970,663	\$ 83,274	\$ 1,887,389		

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

		AMOUNT
Acct	Acct	
A	Asset	
11130	CASH IN BANK	12,037,996.33
11131	FOOD SERVICE CASH	0.00
11133	RETAINAGE ESCROW ACCOUNT	133,127.87
11200	INVENTORIES	55,044.52
11300	INVESTMENTS	856,075.37
11410	ACCOUNTS RECEIVABLE	7,286.73
11420	DUE FROM WASHINGTON CO GASB 33	18,860,957.00
11430	DUE FROM OTHER GOVERNMENTS	5,471,374.73
11440	DUE FROM OTHER FUNDS	42,092.93
11460	DUE FROM CITY GENERAL FUND	0.00
48610	DONATIONS	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
-----	Asset	37,463,955.48
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	97,092.68
21200	ACCRUED PAYROLL	-1,293.26
21310	INCOME TAX WITHHELD AND UNPAID	-389,349.19
21311	STATE INCOME TAX	0.00
21320	SOCIAL SECURITY TAX	-607,841.68
21325	EMPLOYEE MEDICARE DEDUCTION	-142,820.93
21330	RETIREMENT CONTRIBUTIONS	1,087.92
21331	THE TRUST COMPANY	-12,594.99
21332	GREAT WEST DC PLAN	-160,277.64
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	74,464.27
21342	SECTION 125	-40,192.88
21344	PAYROLL DEDUCTIONS	-230.68
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	2,165.45
21350	TAX SHELTER ANNUITIES	-22,445.16
21351	HEALTH SAVINGS ACCOUNT	-1,855.02
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	-3,802.12
21410	CONSTRUCTION RETAINAGE PAYABLE	-133,127.87
21500	DUE TO OTHER FUNDS	-82,077.09
21518	DEFERRED REVENUE	-18,861,162.02
21520	DUE TO FOOD SERVICE	-10,298.00
21521	REVTRAK CLEARING ACCOUNT	-206.59
21540	DUE TO DEBT SERVICE FUND 1/4 C	-499,069.01
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-20,793,833.81
		=====

		AMOUNT
Acct	Acct	
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,842,485.05
34130	RESERVED FOR CHROMEBOOKS	-73,600.67
34141	RESERVED FOR SITE-BASED	0.00
34142	RESERVED FOR THE ARTS	0.00
34143	RESERVED FOR ADULT EDUCATION	0.00
34144	LOCAL EXTENDED CONTRACT	0.00
34145	RESERVED FOR BOILER - MAINTENA	0.00
34147	RESERVED FOR MAINTENANCE EQUIP	0.00
34150	RESERVED FOR INVENTORY	-62,083.62
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-96,064.98
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-17,402.55
34379	RESERVED FOR EXTENDED CONTRACT	545.51
34380	RESERVED FOR CAREER LADDER PRO	4,395.78
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	-162,834.97
34385	RESERVED FOR STAFF DEVELOPMENT	0.00
34390	OTHER STATE EDUCATION RESERVES	0.00
34391	RESERVED FOR SUMMER YOUTH	0.00
34392	RESERVED FOR TECH CENTER AUCTI	0.00
34393	RESERVED FOR CAPITAL OUTLAY	-270,810.25
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-812,800.00
34400	RESERVED FOR COMPENSATED ABSEN	-76,918.85
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-2,808,843.11
35120	DESIGNATED FOR STIMULUS RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-10,451,218.91
-----	Equity	-16,670,121.67
		=====
-----		0.00
Grand Asset Totals		37,463,955.48
Grand Liability Totals		-20,793,833.81
Grand Equity Totals		-16,670,121.67
Grand Totals		0.00

Number of Accounts: 440

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

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
40000							
141	40110	CURRENT PROPERTY TAX	12,587,095.00	46,469.93	46,469.93	12,540,625.07	0.37%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	280,555.00	0.00	0.00	280,555.00	0.00%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	100,000.00	6,964.67	6,964.67	93,035.33	6.96%
141	40140	INTEREST AND PENALTY	135,000.00	3,722.76	3,722.76	131,277.24	2.76%
141	40150	PICK-UP TAXES	5,500.00	0.00	0.00	5,500.00	0.00%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	215,000.00	201,250.21	201,250.21	13,749.79	93.60%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	18,000.00	0.00	0.00	18,000.00	0.00%
141	40210	LOCAL OPTION SALES TAX	19,548,822.00	1,628,381.80	1,628,381.80	17,920,440.20	8.33%
141	40270	BUSINESS TAX	517,000.00	117,127.96	117,127.96	399,872.04	22.66%
141	40275	MIXED DRINK TAX	3,500.00	0.00	0.00	3,500.00	0.00%
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---		33,505,472.00	2,003,917.33	2,003,917.33	31,501,554.67	5.98%
41000							
141	41110	MARRIAGE LICENSE	1,700.00	184.69	184.69	1,515.31	10.86%
141	41---		1,700.00	184.69	184.69	1,515.31	10.86%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	20,787.50	20,787.50	229,212.50	8.32%
141	43512	TUITION - ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00%
141	43513	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00%
141	43517	TUITION - ONLINE LEARNING	5,500.00	0.00	0.00	5,500.00	0.00%
141	43542	CNTRCT FOR INSTR SVCS W/LEA'S	0.00	0.00	0.00	0.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDRE	1,473,679.00	15.00	15.00	1,473,664.00	0.00%
141	43990	OTHER CHARGES FOR SERVICES	61,000.00	0.00	0.00	61,000.00	0.00%
141	43---		1,790,179.00	20,802.50	20,802.50	1,769,376.50	1.16%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	0.00	0.00	0.00	0.00	0.00%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIREE'S' INSURANCE PAYMENTS	18,000.00	4,476.30	4,476.30	13,523.70	24.87%
141	44170	MISCELLANEOUS REFUNDS	0.00	32.00	32.00	-32.00	0.00%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00%
141	44990	OTHER LOCAL REVENUES	1,000.00	31.96	31.96	968.04	3.20%
141	44---		29,000.00	4,540.26	4,540.26	24,459.74	15.66%

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
46000							
141	46510	TISA	45,754,386.00	0.00	0.00	45,754,386.00	0.00%
141	46511	BASIC EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00%
141	46512	BEP ARRA	0.00	0.00	0.00	0.00	0.00%
141	46513	TISA ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00%
141	46530	ENGERY EFFICIENT SCHOOLS	0.00	0.00	0.00	0.00	0.00%
141	46550	DRIVER EDUCATION	11,000.00	0.00	0.00	11,000.00	0.00%
141	46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00%
141	46592	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00%
141	46610	CAREER LADDER PROGRAM	70,686.00	0.00	0.00	70,686.00	0.00%
141	46612	EXTENDED CONTRACT	0.00	0.00	0.00	0.00	0.00%
141	46615	EXTENDED CONTRACT ARRA	0.00	0.00	0.00	0.00	0.00%
141	46690	TEST FEE	0.00	0.00	0.00	0.00	0.00%
141	46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00%
141	46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
141	46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
141	46---		45,836,072.00	0.00	0.00	45,836,072.00	0.00%
47000							
141	47304	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00%
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
141	47640	ROTC REIMBURSEMENT	75,000.00	0.00	0.00	75,000.00	0.00%
141	47---		75,000.00	0.00	0.00	75,000.00	0.00%
48000							
141	48610	DONATIONS	0.00	0.00	0.00	0.00	0.00%
141	48---		0.00	0.00	0.00	0.00	0.00%
49000							
141	49800	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
141	49810	CITY GENERAL FUND TRANSFER	14,670,167.00	0.00	0.00	14,670,167.00	0.00%
141	49---		14,670,167.00	0.00	0.00	14,670,167.00	0.00%
Grand Revenue Totals			95,907,590.00	2,029,444.78	2,029,444.78	93,878,145.22	2.12%

Number of Accounts: 178

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

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	2024-25 FYTD	Percent of
			AMOUNT	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	Unencumbered Bal	Budget Remaining
141	71100	REGULAR INSTRUCTION PROGRAM	48,375,948.00	1,149,659.00	1,149,659.00	142,518.11	47,083,770.89	97.33
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,508,095.00	37,052.18	37,052.18	1,288.00	1,469,754.82	97.46
141	71200	SPECIAL EDUCATION PROGRAM	5,636,257.00	50,821.43	50,821.43	0.00	5,585,435.57	99.10
141	71300	VOCATION EDUCATION PROGRAM	2,409,522.00	35,188.54	35,188.54	0.00	2,374,333.46	98.54
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	386,448.00	54,482.08	54,482.08	0.00	331,965.92	85.90
141	72120	HEALTH SERVICES	1,144,510.00	10,760.10	10,760.10	0.00	1,133,749.90	99.06
141	72130	OTHER STUDENT SUPPORT	3,498,580.00	37,585.11	37,585.11	0.00	3,460,994.89	98.93
141	72210	REGULAR INSTRUCTION PROGRAM	5,043,197.00	371,504.43	371,504.43	75,711.30	4,595,981.27	91.13
141	72215	ALTERNATIVE INSTRUCTION PROGRA	66,259.00	3,648.48	3,648.48	0.00	62,610.52	94.49
141	72220	SPECIAL EDUCATION PROGRAM	1,202,565.00	26,010.22	26,010.22	2,008.56	1,174,546.22	97.67
141	72230	VOCATION EDUCATION PROGRAM	369,996.00	14,577.17	14,577.17	130,391.64	225,027.19	60.82
141	72250	TECHNOLOGY	2,425,190.00	199,448.35	199,448.35	8,449.72	2,217,291.93	91.43
141	72260	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	BOARD OF EDUCATION	1,400,669.00	34,449.74	34,449.74	3,300.00	1,362,919.26	97.30
141	72320	OFFICE OF THE SUPERINTENDENT	467,869.00	38,735.62	38,735.62	4,459.68	424,673.70	90.77
141	72410	OFFICE OF THE PRINCIPAL	6,841,071.00	382,439.65	382,439.65	0.00	6,458,631.35	94.41
141	72510	FISCAL SERVICES	682,692.00	44,264.26	44,264.26	5,000.00	633,427.74	92.78
141	72520	HUMAN RESOURCES	310,070.00	22,526.14	22,526.14	1,399.53	286,144.33	92.28
141	72610	OPERATION OF PLANT	5,755,001.00	166,246.88	166,246.88	9,053.80	5,579,700.32	96.95
141	72620	MAINTENANCE OF PLANT	2,216,329.00	135,005.04	135,005.04	36,880.96	2,044,443.00	92.24
141	72710	TRANSPORTATION	3,171,554.00	0.00	0.00	3,442.50	3,168,111.50	99.89
141	72810	CENTRAL AND OTHER	130,322.00	17,581.96	17,581.96	2,037.93	110,702.11	84.95
141	73300	COMMUNITY SERVICES	1,361,733.00	35,461.47	35,461.47	6,544.64	1,319,726.89	96.92
141	73400	EARLY CHILDHOOD EDUCATION	551,768.00	9,720.99	9,720.99	2,102.36	539,944.65	97.86
141	76100	REGULAR CAPITAL OUTLAY	585,959.00	4,864.80	4,864.80	1,824,211.36	-1,243,117.16	-212.15
141	82130	PRINCIPAL	2,134,510.00	160,989.38	160,989.38	0.00	1,973,520.62	92.46
141	82230	INTEREST	139,400.00	270.95	270.95	0.00	139,129.05	99.81
141	99100	TRANSFERS TO OTHER FUNDS	62,739.00	0.00	0.00	0.00	62,739.00	100.00
Grand Expense Totals			97,878,253.00	3,043,293.97	3,043,293.97	2,258,800.09	92,576,158.94	94.58

Number of Accounts: 6271

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

**SCHOOL BOARD AGENDA ITEM
SEPTEMBER 3, 2024 MEETING**

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

BACKGROUND INFORMATION:

PEP – Sales Tax Acct:

As of July 31, 2024, the Educational Facilities bank account had a balance of \$8,121,820. Sales Tax deposits for July consisted of \$286,453 for the City portion (May Sales) and \$160,989 for the School portion (April Sales).

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

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

RESPECTFULLY SUBMITTED: *Leia Valley*

PEP Sales Tax Account (Educational Facilities Trust)

July 31, 2024

	FY25 Budget	July, 2024	Current Year to Date	% of Budget	Previous Year to Date
Beginning Bank Balance		\$ 7,744,987.41	\$ 7,744,987.41		\$ 6,843,433.73
<u>Revenues</u>					
City Sales Tax	\$ 3,342,000.00	\$ 286,452.96	\$ 286,452.96	8.57%	\$ 285,330.94
School Sales Tax	1,900,000.00	160,989.38	\$ 160,989.38	8.47%	\$ 181,751.60
ADA Adjustment	-		\$ -	#DIV/0!	\$ -
Washington County Payment			-		
Interest	38,000.00		\$ -	0.00%	\$ 4,392.09
Total Revenues	5,280,000.00	447,442.34	447,442.34	8.47%	471,474.63
<u>Expenditures</u>					
2010 Series VII-I-1 Principal	1,855,000.00		-	0.00%	-
2010 Series VII-I-1 Interest	651,450.00	70,609.77	70,609.77	10.84%	-
2019 GO Bond Library Roof- Principal	-		-	#DIV/0!	-
2019 Library Roof GO Bond - Interest	-		-	#DIV/0!	-
2019 GO Refunding Principal	-		-	#DIV/0!	-
2019 GO Refunding Interest	-		-	#DIV/0!	-
2020 Refunding Principal	-		-	#DIV/0!	-
2020 GO Refunding Interest	-		-	#DIV/0!	-
2020 GO - Elem Additions Principal	1,615,000.00		-	0.00%	-
2020 GO - Elem Additions Interest	446,550.00		-	0.00%	-
2022 GO Bond - Principal	65,000.00		-	0.00%	-
2022 GO Bond - Interest	81,250.00		-	0.00%	-
Correction for FY23	-		-	#DIV/0!	-
Bank Services Charges	50,000.00		-	0.00%	-
Total Expenditures	4,764,250.00	70,609.77	70,609.77	1.48%	-
Total Net	\$ 515,750.00	\$ 376,832.57	\$ 376,832.57		\$ 471,474.63
Ending Balance		\$ 8,121,819.98	\$ 8,121,819.98		\$ 7,314,908.36
Statement Balance		8,121,819.98			
Difference		-			



Johnson City Board of Education Regular Meeting

August 5, 2024

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

Attendance Taken at 5:56 PM.

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

Present: 7.

- Student Representative, Ms. Kate Carter was also present.

1. CALL TO ORDER AND OPENING

- A. Call to Order and Welcome
- B. Moment of Silence
- C. Pledge of allegiance to the flag
- D. Opening
- E. Artwork on display
- F. Update on North Side

2. RECOGNITIONS - NONE

3. ADOPTION OF AGENDA

- Motion to adopt the agenda. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 7, NO: 0

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

A. Building Projects Update

B. Food Service Update: Free Meals for all Elementary Schools 24/25 SY

C. Financial Report Ending May 31, 2024

- Motion to approve the Financial Report Ending May 31, 2024. With a motion by Mrs. Beth Simpson and a second by Mr. Jonathan Kinnick, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

D. Update on Sales Tax - PEP

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

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

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

A. Approval of Minutes

B. Proposed Fundraising Activities

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

D. Overnight Fieldtrip Requests

E. Request to Transfer Funds

F. Second Reading Policies

3.202, 3.205, 4.213, 4.214, 4.300, 4.600, 4.2011

G. Policies that passed First Reading and Waived for Second Reading

1.501, 5.307, 6.309, 6.312, 6.318, 6.4052

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

A. RFP 6799 Internal School Funds Audit Services Recommendation

- Motion to approve RFP 6799 Internal School Funds Audit Services Recommendation. With a motion by Mr. Jonathan Kinnick and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

B. RFP 6777 Employee Voluntary Benefits Broker and Consulting Services Recommendation

- Motion to approve RFP 6777 Employee Voluntary Benefits Broker and Consulting Services Recommendation. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

9. NEW BUSINESS

A. Current Meeting Communication Follow Up

- Towne Acres Building Design Meeting
- Liberty Bell Stairs Update Newsletter

10. INFORMATION ITEMS

A. BOE Calendar of Events

B. Personnel Items

C. Donations

11. COMMITTEE REPORTS

12. BOARD UPDATES AND DISCUSSION

13. MEETING DATES

14. ADJOURNMENT

6:34 P.M.

Chairman

Board Secretary



Johnson City Board of Education Special Meeting

July 29, 2024

The Johnson City Board of Education met in special session on July 29, 2024, at 8:30 AM in the Board Room at the Central Office.

Attendance Taken at 8:34 AM.

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

Present: 5, Absent: 2.

Attendance Update Taken at 10:42 AM.

Mrs. Beth Simpson:	Present
--------------------	---------

Present: 6, Absent: 1.

1. CALL TO ORDER AND PURPOSE OF MEETING

- Mrs. Kathy Hall called the meeting to order and welcomed those in attendance.
- The purpose of the meeting is to discuss potential changes to the budget and first reading of policies affected by recent legislation.

A. Agreement with CRW for construction drawings/administration of School Vestibules Project \$153,950 PEP Funded

- Motion to approve Agreement with CRW for construction drawings/administration of School Vestibules Project \$153,950 PEP Funded. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 5, NO: 0, Absent: 2

- B. Central Office Improvements - Boardroom, HVAC, hallway flooring
○ The Board agreed to move forward with the design of Central Office Improvements - Boardroom, HVAC, hallway flooring.
- C. Agreement with ESG for design and installation of HVAC improvements at South Side \$3,990,000 PEP Funded
- D. Bid award to Energy Control for installation of window security film at 12 schools
- E. 2024-2025 Budget Amendment #1

- Budget Amendment #1 added an additional 1% raise for all employees.
- Motion to approve the 2024-2025 Budget Amendment #1. With a motion by Mrs. Paula Treece and a second by Mrs. Beth Simpson, the motion passed.

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

YES: 6, NO: 0, Absent: 1

F. Investment of Funds in TN Local Government Investment Pool

- Motion to approve Investment of Funds in TN Local Government Investment Pool, without a cap at the discretion of Ms. Leia Valley. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Beth Simpson, the motion passed.

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

YES: 6, NO: 0, Absent: 1

G. Policies

1. 1.501 - Visitors to Schools

- Motion to approve Policy 1.501, Visitors to Schools on First Reading and waived for Second Reading. With a motion by Mrs. Beth Simpson and a second by Dr. Ginger Carter, the motion passed.

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

YES: 6, NO: 0, Absent: 1

2. 3.202 - Emergency Preparedness Plan

- Motion to approve Policy 3.202, Emergency Preparedness Plan for Second Reading. With a motion by Mrs. Beth Simpson and a second by Dr. Ginger Carter, the motion passed.

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

YES: 6, NO: 0, Absent: 1

3. 3.205 - Security

- Motion to approve Policy 3.205, Security for Second Reading. With a motion by Dr. Ginger Carter and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

4. 4.213 - Family Life Education

- Motion to approve Policy 4.213, Family Life Education for Second Reading. With a motion by Mrs. Paula Treece and a second by Dr. Ginger Carter, the motion passed.

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

YES: 6, NO: 0, Absent: 1

5. 4.214 - Use of Artificial Intelligence Programs

- Motion to approve Policy 4.214, Use of Artificial Intelligence Programs for Second Reading. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Beth Simpson, the motion passed.

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

YES: 6, NO: 0, Absent: 1

6. 4.300 - Extracurricular Activities

- Motion to approve Policy 4.300, Extracurricular Activities for Second Reading. With a motion by Mrs. Paula Treece and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

7. 4.301 - Interscholastic Athletics

- Motion to approve Policy 4.301 - Interscholastic Athletics for Second Reading. With a motion by Mrs. Paula Treece and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

8. 4.600 - Grading System

- Motion to approve Policy 4.600, Grading System for Second Reading. With a motion by Mrs. Paula Treece and a second by Mrs. Beth Simpson, the motion passed.

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

YES: 6, NO: 0, Absent: 1

9. 5.307 - Physical Assault Leave

- Motion to approve Policy 5.307, Physical Assault Leave on First Reading waived for Second Reading. With a motion by Mrs. Paula Treece and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

10. 6.203 - School Admissions

- Motion to approve Policy 6.203, School Admissions for Second Reading. With a motion by Mrs. Paula Treece and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

11. 6.309 - Zero Tolerance Offenses

- Motion to approve Policy 6.309 - Zero Tolerance Offenses on First Reading and waived for Second Reading. With a motion by Mrs. Paula Treece and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

12. 6.312 - Use of Personal Communication Devices in School

- Motion to approve Policy 6.312 - Use of Personal Communication Devices in School on First Reading and waived for Second Reading. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 6, NO: 0, Absent: 1

13. 6.318 - Admission of Suspended or Expelled Students

- Motion to approve Policy 6.318 - Admission of Suspended or Expelled Students on First Reading and waived for Second Reading. With a motion by Mrs. Paula Treece and a second by Mr. Jonathan Kinnick, the motion passed.

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

YES: 6, NO: 0, Absent: 1

14. 4.2011 - Class Size Ratios

- Motion to approve Policy 4.2011, Class Size Ratios for Second Reading. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Beth Simpson, the motion passed.

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

YES: 6, NO: 0, Absent: 1

15. 6.4052 - Opioid Antagonist

- Motion to approve Policy 6.4052, Opioid Antagonist on First Reading and waived for Second Reading. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 6, NO: 0, Absent: 1

2. ADJOURNMENT

Chairman

Board Secretary

PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: _____

Proposed Fundraising Activity: Book Fair

Dates for Proposed Activity: Oct. 28th 2024 - Nov 1st, 2024

Proposed Uses of Funds Raised: Purchase books for the Liberty Bell Library

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

This is a school-wide fundraiser.

Method By Which School Will Receive Profit: cash, checks, books

Requested By: Anna Armstrong Librarian Date: 8/13/2024
(Name & Title)

Approved By: Jelsey Bulkin Date: 8/14/24
Principal

Approved By: _____ Date: _____
Superintendent*

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

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

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

PROPOSED FUNDRAISING ACTIVITY

School: **Liberty Bell Middle School**

Fund/Club/Class/Account Name: **7th Grade Patriot Players**

Proposed Fundraising Activity: **Performance of Play**

Dates for Proposed Activity: **5/9 & 5/10, 2025 OR 5/16 & 5/17, 2025**

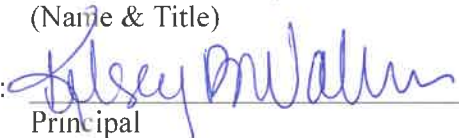
Proposed Uses of Funds Raised: **To cover the expense of producing the show including but not limited to paying royalty fees, purchasing scripts, set supplies, props, costumes, etc.**

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

School-wide student involvement is anticipated.

Method By Which School Will Receive Profit: **Ticket Sales**

Requested By: **Rebecca Greasby, Theatre Teacher** Date: **8/14/24**
(Name & Title)

Approved By:  Date: **8/14/24**
Principal

Approved By: _____ Date: _____
Superintendent*

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

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

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

PROPOSED FUNDRAISING ACTIVITY

School: **Liberty Bell Middle School**

Fund/Club/Class/Account Name: **8th Grade Patriot Players**

Proposed Fundraising Activity: **Performance of Play**

Dates for Proposed Activity: **12/13 & 12/14, 2024**

Proposed Uses of Funds Raised: **To cover the expense of producing the show including but not limited to paying royalty fees, purchasing scripts, set supplies, props, costumes, etc.**

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

School-wide student involvement is anticipated.

Method By Which School Will Receive Profit: **Ticket Sales**

Requested By: Rebecca Greasby, Theatre Teacher Date: 08/14/24
(Name & Title)

Approved By: Kelsey Mulvan Date: 8/14/24
Principal

Approved By: _____ Date: _____
Superintendent*

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

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

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

PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: Girls Basketball

Proposed Fundraising Activity: Calendar Fundraiser

Dates for Proposed Activity: October 1-31

Proposed Uses of Funds Raised: General Athletics

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

Members of the Team

Method By Which School Will Receive Profit: Funds turned in on a collection log

Requested By: [Signature] Date: 8/19/24
(Name & Title)

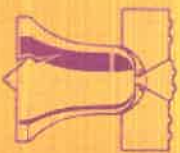
Approved By: [Signature] Date: 8/19/24
Principal

Approved By: _____ Date: _____
Superintendent*

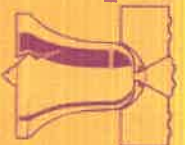
Approved By the Board of Education: _____
(Date of Meeting)**

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

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



LBMS GIRLS BASKETBALL



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

HOW IT WORKS:

PICK ANY DATE TO SPONSOR

PAY THE AMOUNT OF THE DATE. EX. MARCH 4TH \$4

(YOU CAN PICK MORE THAN 1 DATE)

Thank You for Your Support!



PROPOSED FUNDRAISING ACTIVITY

School: LIBERTY BELL MIDDLE SCHOOL TENNIS
Fund/Club/Class/Account Name: LIBERTY BELL TENNIS TEAM

Proposed Fundraising Activity: SEPTEMBER CALENDAR
PICK DATES AND BUY DATES

Dates for Proposed Activity: SEPTEMBER

Proposed Uses of Funds Raised: HELP WITH TENNIS EXPENSES

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

LIBERTY BELL TENNIS TEAMS BOTH BOYS
AND GIRLS

Method By Which School Will Receive Profit: CHECKS OR CASH
FROM PARENTS GIVEN TO COACH SMELSER TO SCHOOL

Requested By: MICHAEL SMELSER (COACH) Date: 8/05/24
(Name & Title)

Approved By: [Signature] Date: 8/06/24
Principal

Approved By: _____ Date: _____
Superintendent*

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

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

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

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Science Hill FFA Chapter
FFA 80200

Proposed Fundraising Activity: Greenhouse Sales

Dates for Proposed Activity: 24' - 25' SY

Proposed Uses of Funds Raised: To support the SHHS
FFA chapter and Horticulture
Program.

Expected Student Involvement (school-wide or specific school organization):
~~Students~~^{CD} Students will grow, create, and
market all Horticulture products.

Method By Which School Will Receive Profit: All proceeds will be
deposited in FFA Account.

Requested By: C-D Chris Dockey Date: 8/19/24
Name
Teacher / FFA Advisor
Title

Approved By: Ch. Gwin Date: 8-19-24
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

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

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

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

emailed to Sandy 8/19/24

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Esports and Broadcasting Club / A/V Production

Computer Technology 70148

Proposed Fundraising Activity: Selling of Ads/Sponsorships at various events

hosted or worked by the Club and/or A/V Production Team

Dates for Proposed Activity: 2024-2025 School Year

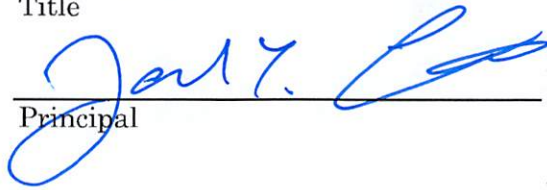
Proposed Uses of Funds Raised: Club/Class Competitions and Operations to enhance
the experience of those participating in the club/class, Club Events

Expected Student Involvement (school-wide or specific school organization):
Various from club and class, as well as sport or other events by SHHS

Method By Which School Will Receive Profit: Donation to the Club/Program

Requested By: Micah Ridley Date: 7/22/2024
Name

Teacher - A/V Production / Club Sponsor
Title

Approved By:  Date: 7/23/24
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

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

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

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



Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Special Education Mercantile Store L70151

Proposed Fundraising Activity: Selling of food merchandise in the
"Mercantile Store" state smart guidelines will be considered when purchasing items.
This will include using the 20 day per semester off, state guideline selections.

Dates for Proposed Activity: School year 24-25
Proposed Uses of Funds Raised: To provide opportunities for SHHS special education
students to attend special olympics bowling, track and field, and other activities
of their choice.

Expected Student Involvement (school-wide or specific school organization):
School wide: Special education students will run and manage the store.

Method By Which School Will Receive Profit:

All clubs involved will receive profits of their sales.

Requested By: Edwin Santana Date: 8.1.24

Name
Transition Case Mgr.
Title

Approved By: [Signature] Date: 8/5/24
Principal

Approved By: _____ Date: _____
Superintendent of Schools*

Approved By the Board of Education:

Date of Meeting **

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

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

E-MAILED
AUG 09 2024

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Showstoppers #70107

Proposed Fundraising Activity: Improv Team Fall Performances

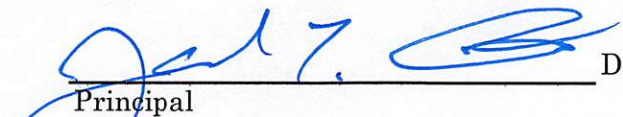
Dates for Proposed Activity: 9/06/24, 10/18/24, 11/01/24, 12/13/24

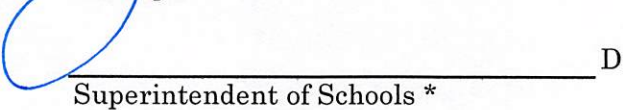
Proposed Uses of Funds Raised: Showstopper Team Travel/Expenses

Expected Student Involvement (school-wide or specific school organization):
10 to 12 Showstopper Improv Team Members

Method By Which School Will Receive Profit: Ticket Sales \$5.00 per ticket

Requested By: Richard Marshall Date: 8/06/24
Name
Showstopper Director
Title

Approved By:  Date: _____
Principal

Approved By:  Date: _____
Superintendent of Schools *

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

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

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



Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Showstoppers #70107

Proposed Fundraising Activity: Fall Production

Dates for Proposed Activity: 11/15/24 -- 11/17/24

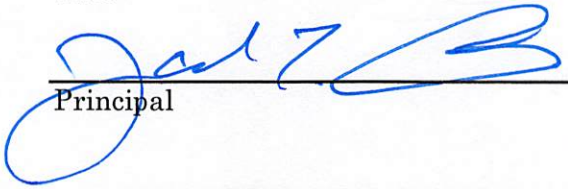
Proposed Uses of Funds Raised: Showstopper Team Travel/Expenses

Expected Student Involvement (school-wide or specific school organization):
10 to 20 Students

Method By Which School Will Receive Profit: Ticket Sales \$10.00 per ticket

Requested By: Richard Marshall Date: 8/06/24
Name

Showstopper Director
Title

Approved By:  Date: _____
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

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

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

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



**Science Hill High School
PROPOSED FUNDRAISING ACTIVITY**

Fund / Club / Class Account Name: Showstoppers #70107

Proposed Fundraising Activity: Showstopper Invitational Tournament

Dates for Proposed Activity: 11/23/24

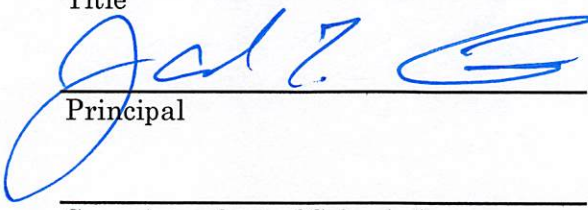
Proposed Uses of Funds Raised: Showstopper Team Travel/Expenses

Expected Student Involvement (school-wide or specific school organization):
30 to 35 Showstopper Team Members

Method By Which School Will Receive Profit: School Entry Fees/Concessions

Requested By: Richard Marshall Date: 8/06/24
Name

Showstopper Director
Title

Approved By:  Date: _____
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

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

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

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



✓

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name:

SHHS Varsity Dance
81002

Proposed Fundraising Activity:

Fair Share donation

Dates for Proposed Activity:

through out season SV24-25

Proposed Uses of Funds Raised:

dance team

expenses

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

Students will ask parents for
donations to the program

Method By Which School Will Receive Profit:

athletics, community
involvement

Requested By:

Elizabeth Bennett

Date:

8/15/24

Name

Dance Sponsor

Title

Approved By:

[Signature]

Date:

8/15/24

Principal

Approved By:

[Signature]

Date:

Superintendent of Schools *

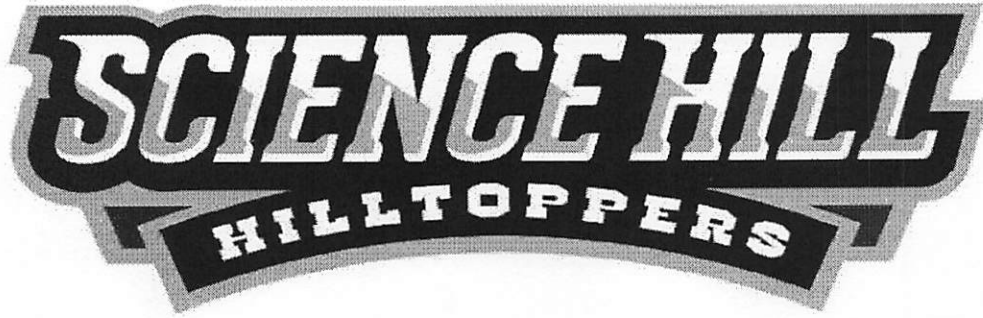
Approved By the Board of Education:

Date of Meeting **

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

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

E-MAILED
AUG 16 2024



FAIR SHARE DONATION FORM

Science Hill High School Dance Team

Annual Fund Drive

Dear dance team parents,

The Science Hill High School dance team budget contributes only a portion of the actual cost of operating the Science Hill Dance Team. We rely on your voluntary donations and help with fundraising to ensure the dance team receives quality choreography and instruction.

This year, the Science Hill Dance Team has been asked to raise approximately \$3,960 to supplement the Science Hill Dance Team budget. With 11 athletes on the dance team this year, a contribution of \$360 per student (as either a one-time donation of \$360 or a monthly donation of \$60 a month for 7 months) is needed to operate the current dance program.

Your support is vital. Please indicate below how you will contribute your fair share to the dance program this year.

- ☐ I/We enclose a one-time donation of \$360 to support the dance program
- ☐ I/We enclose a monthly donation of \$60 per month to support the dance program

Name of athlete:

Email:

Name of parent(s):

Email:

✓

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Junior / Senior Prom
L92015

Proposed Fundraising Activity: Junior / Senior Prom

Dates for Proposed Activity: Saturday, April 26, 2025

Proposed Uses of Funds Raised: Host Junior / Senior Prom

Expected Student Involvement (school-wide or specific school organization):
Junior and Senior class

Method By Which School Will Receive Profit: Ticket sales

Requested By: Mitzi Ann Steltner Date: 8/16/2024
Name
advisor
Title

Approved By: [Signature] Date: 8/16/24
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

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

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

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



Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Showstoppers #70107

Proposed Fundraising Activity: Improv Team Fall Performances

Dates for Proposed Activity: 9/06/24, 10/18/24, 11/08/24, 12/13/24

Proposed Uses of Funds Raised: Showstopper Team Travel/Expenses

Expected Student Involvement (school-wide or specific school organization):
10 to 12 Showstopper Improv Team Members

Method By Which School Will Receive Profit: Ticket Sales \$5.00 per ticket

Requested By: Richard Marshall Date: 8/06/24
Name

Showstopper Director
Title

Approved By: [Signature] Date: 8/14/24
Principal

Approved By: [Signature] Date: _____
Superintendent of Schools *

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

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

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



School Request Form

Board Approval to issue Checks over \$5,000

School: Lake Ridge

From: Tiffany Hibbitts

Date: 7/29/24

Check Amount: \$32,597.95

Vendor: Johnson City Schools

Reason/Purpose: July Educare/ECLC sweep

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Lake Ridge

From: Tiffany Hibbitts

Date: 8/7/24

Check Amount: \$9,086.25

Vendor: RENAISSANCE

Reason/Purpose: ACCELERATED READING PROGRAM (1 YEAR)

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: SCIENCE HILL HIGH SCHOOL

From: S. MCINTURFF

Date: 7-23-24

Check Amount: 5,091.81 Vendor: BSN

Reason/Purpose: Backpacks, Jackets + Shirts -
X. Cook VB.

Check Amount: 6,700.00 Vendor: Coach Comm

Reason/Purpose: Coach Comm Cobalt Plus + Cobalt Plus Single Car
+ Cases + Chargers - Stacy Carter F.B.

estimated
Check Amount: \$ 10,000.00 Vendor: Johnson City Schools

Reason/Purpose: Educare Sweep.

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



JOHNSON CITY SCHOOLS

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

Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School Science Hill Teacher Lombard/Bell
Grade/Class/Club Participating Orchestra
Destination Nashville, TN
Purpose of Trip all state Orchestra
Names of Chaperones Amanda Burkard

TRANSPORTATION INFORMATION

Number of students attending 4 Date of Trip 4-10-25 to 4-13-25 Day(s) of Week Wednesday - Sunday
Cost per child N/A Means of Transportation Teacher Van Transit confirmation _____
Expected Time of Departure 9:30 am Expected time of return 5 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Orchestra
- What are pupils expected to gain from the trip? (Be specific)
Students have earned this honor through an audition process
- What follow up activities will be used to evaluate and supplement the field trip?
The students will be performing a concert.

APPROVAL

Teacher Susan Lombard Date 8-15-24 Principal J Vanthorn Date 8/16/24
Superintendent (If required) _____ Date _____
Nurse notified _____ Date _____ Transit notified _____ Date _____
Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Addendum

Overnight Field Trip Request Form 4.302

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

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

Zero percent.
Johnson City Schools along with Orchestra Guild
covers all expenses for the students

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

NA

Number of Eligible Students for Field Trip

4

Number of Student Attending the Field Trip

4

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

Johnson City Schools along with the Orchestra
Guild covers total expense. Therefore, all
students who have met the audition requirements
and are selected for this event can participate



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GENERAL INFORMATION:

School LBMS Teacher Ryan Edwards / Sarah Struve
 Grade/Class/Club Participating LBMS Boys & Girls Cross Country
 Destination Clarksville, TN
 Purpose of Trip State meet.
 Names of Chaperones Ryan Edwards, Sarah Struve

TRANSPORTATION INFORMATION

Number of students attending 16-0 Date of Trip OCT 4-5 2024 Day(s) of Week FRI/Sat
 Cost per child 0 Means of Transportation School activity Transit confirmation Bus
 Expected Time of Departure Oct 4 AM Expected time of return OCT 5 PM

CURRICULUM

Driver:

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

Physical Education

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

Develop Character + Sportsmanship through competing in sports

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

Post season Individual meetings

APPROVAL

Teacher

[Signature]

Date

8-13-24

Principal

[Signature]

Date

8/14/24

Superintendent (If required)

Date

Nurse notified

Date

Transit notified

Date

Cafeteria notified

Date

Permission slips sent-Date

Rev 9/22

* After the Sept. 24 sectional Qualifier meet we will
 Notify the cafeteria, Nurse & obtain parent permission.

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

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

0

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

N/A

Number of Eligible Students for Field Trip

16

Number of Student Attending the Field Trip

16

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

- Tryouts
- Race Times
- sectional ~~qual~~ Qualifier



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Dr. Steve Barnett, 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.

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 Teacher MICHAEL SMELSER

Grade/Class/Club Participating 6-8 TH

Destination MURFREESBORO, TN

Purpose of Trip STATE MIDDLE SCHOOL CHAMPIONSHIPS

Names of Chaperones COACH MICHAEL SMELSER

TRANSPORTATION INFORMATION

Number of students attending NOT SURE YET Date of Trip 9/28/9/29 Day(s) of Week SATURDAY/SUNDAY

Cost per child HOTEL ROOMS/PER, GAS Means of Transportation ACTIVITY BUS Transit confirmation

Expected Time of Departure DURING Expected time of return SUNDAY EVENING

CURRICULUM

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

ATHLETICS / TENNIS TEAM LIBERTY BELL

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

STATE MIDDLE SCHOOL TOURNAMENT

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

APPROVAL

Teacher COACH SMELSER Date 8/14/24

Principal Steve Barnett Date 8/14/24

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage?

No

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

YES, ONCE APPROVED BY BOARD

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

No

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

NOT SURE YET TOTAL NUMBERS, LAST YEAR WE TOOK
9 TO STATE CHAMPIONSHIPS



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School SHHS Teacher CHRIS CORAGGIO
 Grade/Class/Club Participating SWIM + DIVE TEAM
 Destination NASHVILLE, TN
 Purpose of Trip SWIMMING + DIVING MEETS
 Names of Chaperones CHRIS CORAGGIO, BEKKA MORTON

TRANSPORTATION INFORMATION

Number of students attending 36 Date of Trip 10/11-12/24 Day(s) of Week FRI/SAT
 Cost per child None Means of Transportation Act. Bus Transit confirmation Running Car
 Expected Time of Departure 9am Expected time of return 6pm

CURRICULUM

DRIVER: CORAGGIO

- To what subject area of the curriculum does this trip relate?
PHYS EDUCATION, PERSONAL FINANCE, LIFE SKILLS
- What are pupils expected to gain from the trip? (Be specific)
Good Competition, Self Reliance, Team Building
- What follow up activities will be used to evaluate and supplement the field trip?
EVALUATION OF PERFORMANCE

APPROVAL

Teacher

[Signature]

Date

8/14/24

Principal

[Signature]

Date

8-14-24

Superintendent (If required)

Date

Nurse notified

Date

Transit notified

Date

Cafeteria notified

Date

Permission slips sent-Date

Extra Questions for Overnight Field Trips:

In addition to cost per student: MEALS, BOOSTER CLUB ASSISTANCE
IF NEEDED

Is it self-funded from student? what percentage? NO

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

Are any students excluded from this trip based on inability to secure funding for the trip? How many? NO

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

36



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School ITMS Teacher Blackburn/Charles
Grade/Class/Club Participating Cross Country
Destination Clarksville, TN
Purpose of Trip XC State meet
Names of Chaperones Andrea Blackburn Noah Charles

TRANSPORTATION INFORMATION

Number of students attending 5 Date of Trip 10-4-24 Day(s) of Week Friday
Cost per child — Means of Transportation Activity BUS Transit confirmation —
Expected Time of Departure 9am Expected time of return 10-5-24 - 8pm

CURRICULUM

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

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

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

APPROVAL

Teacher Andrea Blackburn Date 8/7/24 Principal [Signature] Date 8-9-24
Superintendent (If required) _____ Date _____
Nurse notified Ang Kostura Date 8/8/24 Transit notified _____ Date _____
Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage?

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

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

Fundraising will not be used for the purpose of this trip.

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

No student athlete that has won XC sectional meet will be excluded from this trip.

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

There will be 5 student athletes in the group going on this trip.



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School Indian Trail Middle School Teacher Thomas Richardson

Grade/Class/Club Participating ITMS Tennis Team

Destination State Tournament in Murfreesboro (TMSAA)

Purpose of Trip Compete for championship

Names of Chaperones Thomas Richardson & tbd (based off participating students)

TRANSPORTATION INFORMATION

Number of students attending 10 Date of Trip Sept 27-29 Day(s) of Week Fri - Sun

Cost per child \$0 Means of Transportation Activity Bus Transit confirmation

Expected Time of Departure 9/27 3:15 pm Expected time of return 9/29 10 pm

CURRICULUM

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

School Athletics

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

Teamwork, sportsmanship, healthy respectful competition

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

N/A

APPROVAL

Teacher Thomas Richardson Date 8/14 Principal [Signature] Date 8-16-24

Superintendent (If required)

Date

Nurse notified Amy Kostovick

Date 8/16/24

Transit notified

Date

Cafeteria notified

Date

Permission slips sent-Date

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage?

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

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

Fundraising will not be used for the purpose of this trip.

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

No student athlete that has earned a top ten position on the team will be excluded from this trip.

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

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



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School Indian Trail Teacher Lee Whitson
Grade/Class/Club Participating Auditioned 7th/8th grade chorus
Destination Lee University, Cleveland, TN
Purpose of Trip All East Middle School Honor Choir
Names of Chaperones Parents

TRANSPORTATION INFORMATION

Number of students attending max 16 Date of Trip Nov. 22-23, 2024 Day(s) of Week Friday-Saturday
Cost per child hotel+food Means of Transportation parent Transit confirmation _____
Expected Time of Departure Friday 8:00am Expected time of return Saturday afternoon

CURRICULUM

1. To what subject area of the curriculum does this trip relate?
Fine Arts Choral Performance
2. What are pupils expected to gain from the trip? (Be specific)
The experience of singing with other talented students from East Tennessee.
3. What follow up activities will be used to evaluate and supplement the field trip?
Some of the music may be performed in future concerts at ITMS. Students will share rehearsal techniques and best practices after event.

APPROVAL

Teacher Lee Whitson Date 8-14-24 Principal [Signature] Date 8-14-24
Superintendent (If required) _____ Date _____
Nurse notified Amy Kostmorski Date 8/16/24 Transit notified _____ Date _____
Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Extra Questions for Overnight Field Trips:

In addition to cost per student: All dues fees and materials provided by ETMS.

Is it self-funded from student? what percentage? 100%

yes, specifically lodging and food

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

no fundraiser was held

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

no students are excluded. Students audition.

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

minimum: 6 maximum: 16



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, 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 June Oaks
 Grade/Class/Club Participating Choir
 Destination Cleveland, Tennessee
 Purpose of Trip Fall - Bass Choir
 Names of Chaperones June Oaks (others if needed)

TRANSPORTATION INFORMATION

Number of students attending 1-10 Date of Trip 11/21-23 Day(s) of Week Sun. - Sat.
 Cost per child \$100.00 Means of Transportation Van Transit confirmation _____
 Expected Time of Departure 11:00 Expected time of return 4:00
11/21/24 11/23/24

CURRICULUM

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

Competitive School Event

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

Working with other directors and other talented students in performance

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

Music learning will be used in future concerts at Science Hill

APPROVAL

Teacher

June Oaks

Date 8/15/24

Principal

Wanthournout

Date

8/15/2024

Superintendent (If required)

Date

Nurse notified

Date

Transit notified

Date

Cafeteria notified

Date

Permission slips sent-Date

Addendum

Overnight Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from student? *20%*

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

yes - the musical

Number of Eligible Students for Field Trip

+/- 10

Those who are chosen in competition

Number of Student Attending the Field Trip

+/- 10

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

*Extra funds are available for
any student who qualifies
for All-Class.*



JOHNSON CITY SCHOOLS

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

Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School Science Hill Teacher June Oaks
 Grade/Class/Club Participating Choir
 Destination Nashville, Tennessee
 Purpose of Trip Off-State Choir
 Names of Chaperones June Oaks, others if needed

TRANSPORTATION INFORMATION

Number of students attending +/- 10 Date of Trip 4/10-13 Day(s) of Week Suns. - Sun.
2025
 Cost per child N/A Means of Transportation Van Transit confirmation _____
 Expected Time of Departure 8:00 AM Expected time of return 6:00 PM
4/10/25 4/13/25

CURRICULUM

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

Competition Choral Event

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

Working with students from Middle/High
Tennessee, as well as other directors

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

Music learned will be used in
future concerts at Science Hill

APPROVAL

Teacher June Oaks Date 8/15/24 Principal T Vanthournout Date 8/15/2024
 Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

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

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

N/A

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

N/A

Number of Eligible Students for Field Trip

+/- 10

Number of Student Attending the Field Trip

+/- 10

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

Johnson City Schools
(Central Office)
is paying student expenses



JOHNSON CITY SCHOOLS

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GENERAL INFORMATION:

School Science Hill High School Teacher Marshall and Graybeal

Grade/Class/Club Participating Showstoppers Performance Team

Destination Soddy Daisy High School

Purpose of Trip Competition

Names of Chaperones Richard Marshall/Hunter Graybeal and Parents

TRANSPORTATION INFORMATION

Number of students attending 30 to 40 Date of Trip 9/27-28/24 Day(s) of Week Friday and Saturday

Cost per child @\$40.00 Means of Transportation Approved parents Transit confirmation _____

Expected Time of Departure 4:00 p.m. Expected time of return 10:00 p.m.

CURRICULUM

1. To what subject area of the curriculum does this trip relate?
Extension of drama curriculum through competition
2. What are pupils expected to gain from the trip? (Be specific)
Improved communication and performance skills
3. What follow up activities will be used to evaluate and supplement the field trip?
Continued competition throughout the year

APPROVAL

Teacher [Signature] Date 9/12/24 Principal [Signature] Date 8/12/2024

Superintendent (If required) _____ Date _____

Nurse notified [Signature] Date 8/12/24 Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

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

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

100%

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity? Funds from last year fundraising in student requires assistance

Number of Eligible Students for Field Trip

40

Number of Student Attending the Field Trip

30 to 40

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

All students attending must have the performance pieces graded and prepared to perform. We work in class and after school to provide those opportunities



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GENERAL INFORMATION:

School: Science Hill

Teacher: Jon Higgins

Grade/Class/Club Participating: Boys Basketball

Destination Farragut TN

Purpose of Trip To Provide student athletes the opportunity to face quality opponents to showcase their talents.

Names of Chaperones Jon Higgins, Kade Long, Ermias Nega

TRANSPORTATION INFORMATION

Number of students attending 15 Date of Trip 11/29-11/30 Day(s) of Week 2

Cost per child N/A Means of Transportation Activity Bus/Van Transit confirmation

Expected Time of Departure 9:00am Expected time of return 11:30pm

CURRICULUM

1. To what subject area of the curriculum does this trip relate? Varsity Boys Basketball
2. What are pupils expected to gain from the trip? (Be specific) An opportunity to showcase their skills and compare our team against quality competition in a different state.
3. What follow up activities will be used to evaluate and supplement the field trip? We will use the trip as an evaluation of our team in a order to know how we can improve in practice as we head into conference play

APPROVAL

Teacher Jon Higgins Date 8-19-24 Principal *J. Vanthorn* Date 8-19-24

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent - Date _____

What measures are in place to enable all students to participate? Practices and Games will give everyone an opportunity for participation.



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

GENERAL INFORMATION:

School: Science Hill

Teacher: Jon Higgins

Grade/Class/Club Participating: Boys Basketball

Destination: Murfreesboro, TN

Purpose of Trip: To Provide student athletes the opportunity to face quality opponents to showcase their talents.

Names of Chaperones Jon Higgins, Kade Long, Ermias Nega

TRANSPORTATION INFORMATION

Number of students attending 15 Date of Trip 12/19-12/21 Day(s) of Week 3

Cost per child N/A Means of Transportation Activity Bus/Vans Transit confirmation _____

Expected Time of Departure 6:00pm Expected time of return 11:30pm

CURRICULUM

1. To what subject area of the curriculum does this trip relate? Varsity Boys Basketball
2. What are pupils expected to gain from the trip? (Be specific) An opportunity to showcase their skills and compare our team against quality competition in a different state.
3. What follow up activities will be used to evaluate and supplement the field trip? We will use the trip as an evaluation of our team in a order to know how we can improve in practice as we head into conference play

APPROVAL

Teacher Jon Higgins Date 8-19-24 Principal *J. Vanthorn* Date 8-19-24

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

What measures are in place to enable all students to participate? Practices and Games will give everyone an opportunity for participation.



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GENERAL INFORMATION:

School Science Hill Teacher: Jon Higgins

Grade/Class/Club Participating Boys Basketball

Destination Maryville, TN

Purpose of Trip To Provide student athletes the opportunity to face quality opponents to showcase their talents.

Names of Chaperones Jon Higgins, Kade Long, Ermias Nega

TRANSPORTATION INFORMATION

Number of students attending 15 Date of Trip 12/26-12/28 Day(s) of Week 3

Cost per child N/A Means of Transportation Activity Bus/Vans Transit confirmation

Expected Time of Departure 2:00pm Expected time of return 9:30pm

CURRICULUM

1. To what subject area of the curriculum does this trip relate? Varsity Boys Basketball
2. What are pupils expected to gain from the trip? (Be specific) An opportunity to showcase their skills and compare our team against quality competition in a different state.
3. What follow up activities will be used to evaluate and supplement the field trip? We will use the trip as an evaluation of our team in a order to know how we can improve in practice as we head into conference play

APPROVAL

Teacher Jon Higgins Date 8-19-24 Principal [Signature] Date 8-19-24

Superintendent (If required) Date

Nurse notified Date Transit notified Date

Cafeteria notified Date Permission slips sent-Date

What measures are in place to enable all students to participate? Practices and Games will give everyone an opportunity for participation.



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GENERAL INFORMATION:

School SHHS Teacher Whaley
 Grade/Class/Club Participating Girl's Basketball
 Destination Knoxville, TN Ferrisut HS
 Purpose of Trip To participate in the Recruit Me Thanksgiving Tournament
 Names of Chaperones Paul White, Leah Smith, Beau Haulden

TRANSPORTATION INFORMATION

Number of students attending 14 Date of Trip 11/25/24 - 11/26/24 Day(s) of Week Mon. - Tue
 Cost per child \$50 Means of Transportation Activities Transit confirmation
DETROIT, WHALEY
 Expected Time of Departure 6:00pm Expected time of return 4:30 TBD

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Sports Psychology
- What are pupils expected to gain from the trip? (Be specific)
Students will be playing against some of the best teams in Tennessee. Team bonding.
- What follow up activities will be used to evaluate and supplement the field trip?
Group discussion and reflection.

APPROVAL

Teacher [Signature] Date 8/9/24 Principal [Signature] Date 8-13-2024
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified _____ Date _____
 Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Addendum

Overnight Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from student? *Booster Club will pay for trip*

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity? *Yes, moneydolls, golf tournament, banner sales*

Number of Eligible Students for Field Trip

15

Number of Student Attending the Field Trip

15

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

Trip funded by booster club. All participants will be able to attend if they choose to.



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GENERAL INFORMATION:

School Source Hill Teacher Lambert / Bell
Grade/Class/Club Participating Ciclopedia
Destination Gatlinburg, TN
Purpose of Trip In Ciclopedia Clinic
Names of Chaperones Amarda Puskarch

TRANSPORTATION INFORMATION

Number of students attending 10 Date of Trip 2-6-25 Day(s) of Week Thursday - Saturday
Cost per child NA Means of Transportation 2-7-25 Transit confirmation NA
Expected Time of Departure 1 pm Expected time of return 5 pm
Charter Bus

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Ciclopedia
- What are pupils expected to gain from the trip? (Be specific)
This is an earned honor through an audition process
- What follow up activities will be used to evaluate and supplement the field trip?
The students will be performing a concert

APPROVAL

Teacher Susan Lambert Date 8-5-24 Principal W. Thornton Date 8/16/24
Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____
Cafeteria notified _____ Date _____ Permission slips sent-Date _____

St. Rochester Clinic
February 6 - 8, 2025

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Zero - The Johnson City Rochester
Build covers the cost of the trip

Is it self-funded from student? what percentage?

NA

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

NA

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

NA

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

N/A



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GENERAL INFORMATION:

School Science Hill Teacher Sambrot / Belt
Grade/Class/Club Participating Orchestra
Destination Atlanta, Ga
Purpose of Trip Orchestra Competition
Names of Chaperones Derek Gruell, Amanda & Jason Prunkard, Tange Jenkins

TRANSPORTATION INFORMATION

Number of students attending 70 Date of Trip May 1, 2025 Day(s) of Week Thursday - Sunday
Cost per child \$550.00 Means of Transportation May 4, 2025 Charter Bus Transit confirmation N/A
Expected Time of Departure 6am Expected time of return 6pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Orchestra
- What are pupils expected to gain from the trip? (Be specific)
The orchestra will be evaluated on a national level.
- What follow up activities will be used to evaluate and supplement the field trip?
Class will listen to judges comments and focus on improving our musical skills

APPROVAL

Teacher Susan Sambrot Date 8-15-24 Principal J Vanthorn Date 8-16-24
Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____
Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Science Hill

Atlanta Competitor Trip
May 1-4, 2025

Extra Questions for Overnight Field Trips:

In addition to cost per student: \$ 550.00

Is it self-funded from student? what percentage? 100%
Yes

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

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

No, the Georgia City Orchestra School offer scholarships to students in need

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

0

Total 70



JOHNSON CITY SCHOOLS

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GENERAL INFORMATION:

School Science Hill Teacher Jane Oaks
 Grade/Class/Club Participating Choral Department
 Destination Orlando, Florida
 Purpose of Trip Choral Competition
 Names of Chaperones John McFadden, Lisa Pope, John and Shauna Waldron

TRANSPORTATION INFORMATION

Number of students attending 50 Date of Trip 3-12-25 Day(s) of Week Wed-Sun.
 Cost per child \$700.00 Means of Transportation Charter Bus Transit confirmation _____
 Expected Time of Departure 8:00 AM Expected time of return 10:00 PM

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Choral Competition - Performance
- What are pupils expected to gain from the trip? (Be specific)
Unbiased Critique of Choral Performance - Feedback on areas to strengthen
- What follow up activities will be used to evaluate and supplement the field trip?
The class will discuss the results and apply the suggestions to their vocal performance.

APPROVAL

Teacher Jane Oaks Date 8/7/25 Principal [Signature] Date 8/12/24
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified _____ Date _____
 Cafeteria notified _____ Date _____ Permission slips sent-Date _____

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

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

80%

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

The School Board has several fundraising events planned.

Number of Eligible Students for Field Trip

50

Number of Student Attending the Field Trip

50

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

The Board has paid the full amount for the trip -

Field Coach \$8,400.00

Other fundraisers will be available during the year.

Scholarships will be available for students with limited resources.



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GENERAL INFORMATION:

School Science Hill High School Teacher Laura Cook
 Grade/Class/Club Participating Volleyball
 Destination Atlanta, GA
 Purpose of Trip Volleyball tournament - Southeast Championships
 Names of Chaperones Laura Cook, Wendy Ratliff, Brittany Hensley

TRANSPORTATION INFORMATION

Number of students attending 15 Date of Trip Sept. 20-21, 2024 Day(s) of Week Fri-Sat
 Cost per child 0 Means of Transportation bus-chaper Transit confirmation n/A
 Expected Time of Departure 1:00pm Expected time of return 10:00 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Sport psychology - team travel - team bonding - elite competition in Southeast region
- What are pupils expected to gain from the trip? (Be specific)
Education of participation - team work - goal setting & sportsmanship - mental toughness - confidence
- What follow up activities will be used to evaluate and supplement the field trip?
HUDL video technology review & stat breakdown - Group discussion - Goals met - Self & team reflection

APPROVAL

Teacher Laura Cook Date 8-30-24 Principal Tim Vanthournout Date 8/30/24
 Superintendent (If required) _____ Date _____
 Nurse notified ☒ Date 8-30-24 Transit notified n/A Date _____
 Cafeteria notified n/A Date _____ Permission slips sent - Date will send on approval

Rev 9/22

Addendum

Overnight Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from student? *Spending money only*

Per diem, transportation, hotel, tournament fee - Paid by Boosters

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

Camps, MoneyDolly, Banners, Concessions

Number of Eligible Students for Field Trip 15

Number of Student Attending the Field Trip 15

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

Boosters fund all expenses for trip.

DATE 8/5/2024

SCIENCE HILL HIGH SCHOOL

INTER-FUND TRANSFER

ACCOUNT CODE	CREDIT/DEBIT	FUND NAME	DEBIT AMOUNT	CREDIT AMOUNT
71300 429 00200	Debit	CTE Instructional Supplies & Mat'l	\$2,700.00	
71300 429 00200 901	Credit	Forward Funding		\$2,700.00
TOTAL			\$2,700.00	\$2,700.00

REASON: To Cover TISA Funds for this school year

REQUESTED BY: Stacy Peterson

APPROVED BY: Chh Comm

SENT TO CENTRAL OFFICE: _____

DATE 8/15/2024

SCIENCE HILL HIGH SCHOOL

INTER-FUND TRANSFER

ACCOUNT CODE	CREDIT/DEBIT	FUND NAME	DEBIT AMOUNT	CREDIT AMOUNT
L 71100 429 000 00200 000	Debit	Regular Instructional Supplies & Materials	\$10,000.00	
L 71100 429 000 00200 901	Credit	Regular Instructional Forward Funding		\$10,000.00
TOTAL			\$10,000.00	\$10,000.00

REASON: Requesting to move money to forward funding in order to track TISA funds accurately.

REQUESTED BY: SANDY MCINTURFF (S.M.)

APPROVED BY: DR. JOSH CARTER

APPROVED BY: 

SENT TO CENTRAL OFFICE:

E-MAILED

Description: SBAA Entity 002 Acct. Ledger Report - ACCOUNT LEDGER REPORT

		Jul. 1, 2024	Posted SBAA	Posted SBAA	Posted SBAA	SBAA PO	Aug. 31, 2024
Account/Description		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Remaining Amt	Ending Balance
Post Date	Source Sub Source Description						
999 L 71100 429 000 00200 000							
	REGULAR INSTRUC/INSTRUCTIONAL S///INSTRUCTIONAL SUPPLIE	2,552.19CR	72,930.00CR	93.26	25,000.00CR	9,723.16	90,665.77CR
07/09/2024	CR SBA Cash Receipt 15584, BASED ALLOCATIONS		72,930.00CR				
	SY 24-25						
08/13/2024	AP SBA Check Nbr 18323, ETVA MEMBERSHIP- OAKS			93.26			
07/12/2024	JE SBA Journal Entry ID #2239, BOARD APPROVED				25,000.00CR		
	TRANSFER OF FEE WAIVER REMAINING BALANCE						
	TO INSTRUCTIONAL SUPPLIES						
PO Entry	Req/PO Number Stat Purchase Order Description		Vendor Key	Close Date	PO Acct Amount	PO Amt Remain	
07/01/2024	2000008148 Open SMART COPY CASE PAPER		TENNESSE050		6,900.00	6,900.00	
08/07/2024	2000008220 Open science materials budget- Katy Baker-Smith		AMAZON C001		523.20	523.20	
08/07/2024	2000008221 Open science materials budget- R. MAZOFF		AMAZON C001		428.90	428.90	
08/12/2024	2000008241 Hist ETVA Membership- Oaks		EAST TEN004	08/13/2024	93.26	0.00	
08/13/2024	2000008249 Open Library materials- Timbs		JUNIOR L000		1,871.06	1,871.06	
Total Liability Accounts:		2,552.19CR	72,930.00CR	93.26	25,000.00CR	9,723.16	90,665.77CR

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



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

JOHNSON CITY SCHOOLS BOARD OF EDUCATION SUPPORT OF MOBILE PHONE BAN LEGISLATION RESOLUTION 2024-04

WHEREAS, mobile phones can impede meaningful in-person interaction, create unnecessary classroom districts, and enable cyberbullying; and,

WHEREAS, research indicates that excessive mobile phone usage impacts adolescents' mental health and well-being and is associated with increased stress, anxiety, depression, sleep issues, feelings of aggression, and suicidal thoughts; and;

WHEREAS, research indicates that limited mobile phone usage and social media access during the school day increases academic performance and has positive effects on student mental health. Studies show that banning smartphones increases performance on both standardized test scores and end-of-course exams; and,

WHEREAS, school safety experts indicate that the use of mobile phones by students could potentially decrease school safety during emergencies, spreading misinformation, and interfering with official communications and directions to students; and,

WHEREAS, the Johnson City Board of Education believes it is in the best interest of students, administrators, teachers, and employees to minimize distractions and disruptions during instructional time, which is important to increase academic proficiency; and,

NOW, THEREFORE BE IT RESOLVED, that the Johnson City Schools Board of Education formally affirms support for legislation that requires Local Education Authorities (LEAs) and public charter schools to prohibit students from displaying, using, or accessing an electronic device during instructional time unless the electronic device is authorized, or provided to the student, by the LEA or public charter school for instructional purposes and requires local boards of education to develop and adopt a policy to implement the prohibition.



BOARD OF EDUCATION

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

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





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Beth Simpson, Board Secretary

Dr. Ginger Carter, Board Member

Herb Greenlee, Board Member

Thomas B. Hager, Jr., Board Member

Jonathan Kinnick, Board Member



BOARD OF EDUCATION

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**JOHNSON CITY
BOARD OF EDUCATION
UPCOMING MEETINGS**

- **September 3, 2024, Regular Board Meeting, 6 p.m., Board Room**
- **September 30, 2024, October Regular Board Meeting, 6 p.m., Board Room**
- **November 4, 2024, Special Session to Review Policy, 5 p.m., Maple Room**
November 4, 2024, Regular Board Meeting, 6 p.m., Board Room
- **December 2, 2024, Regular Board Meeting, 6 p.m., Board Room**
- **January 6, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **February 3, 2025, Special Session to Review Policy, 5 p.m., Maple Room**
February 3, 2025, Regular Board Meeting, 6 p.m., Board Room
- **March 3, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **April 7, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **May 5, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **June 2, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **July 7, 2025 (TBD) Regular Board Meeting, 6 p.m., Board Room**
(Subject to change)

CERTIFIED LEAVE

Adams, Sarah

Pre-K Teacher
South Side Elementary
8/5- 9/6/2024

Lilly, Erica

Special Education Teacher
Liberty Bell Middle
10/7/2024- 2/1/2025

CERTIFIED HIRES

Lashley, Deborah

6th Grade Science
Liberty Bell Middle
Replace: Summer Byler

Wilson, Brandi

Mid Grades SPED Curriculum Coach
Indian Trail/ Liberty Bell
New Position

McCoy, Maura

Interim Music Teacher
Lake Ride Elementary
Replace: Matthew Brick (Paternity Leave)

Bible, Paige

Interim Pre-K Teacher
South Side Elementary
Replace: Sarah Adams (LOA)

CERTIFIED RESIGNSTIONS

Wallingford, Sara

English Teacher
Science Hill – CTE
ESY 2023-2024

CLASSIFIED RESIGNATIONS

McKinley Kimball, Vicki	Assistant EduCare Director Part Time Lake Ridge Elementary 8/14/2024 Transfer to new position
Ingram, Hannah	Sign Language Interpreter Full Time Science Hill High School 07/22/2024
Lyons, Brigham	SPED Assistant Full Time Indian Trail Middle 7/24/2024
Cornejo, Jazmine	SPED Assistant Full Time Indian Trail Middle 07/29/2024
Deane, Jason	Permanent Sub Full Time Liberty Bell Middle 08/07/2024 Transfer to new position
Gouge, Christina	Educational Assistant Part Time Cherokee Elementary 08/23/2024 Transfer new position
Arwood, Elizabeth	Sign Language Interpreter Full Time Science Hill High School 8/27/2024
Mehl, Rachel	EduCare Assistant Part Time Cherokee Elementary 08/27/2024

Deakins, Elizabeth

Topper Tots
Part Time
Woodland Elementary
08/27/2024

CLASSIFIED HIRES

Khan, Molly

Assistant Cross Country/Track Coach
Part Time
Science Hill 10/12
Replace: Not filled last year

Minutolo, Dedri

Crossing Guard
Part Time
North Side
Replace: Dorris Hampton

Osborn, Emily

ECLC: Infant Toddler Caregiver
Part Time
Woodland Elementary
Replace: New Position

Price, Pam

ECLC: Infant Toddler Caregiver
Part Time
Woodland Elementary
Replace: Tonya Miller

McKinley-Kimball, Vicki

RTI Tutor
Full Time
Woodland Elementary
Replace: Quental, Ashley

Willemse, Zanelle

Pre-K Instructional Assistant
Part Time
South Side Elementary
Replace: Pollie Morelock

Honeycutt, Keaton

SPED Assistant
Full Time
Fairmont Elementary
Replace: Yael Levin

Lauren, Whitney	SPED Assistant Full Time South Side Elementary Replace: Kirby Hardin
Trusty, Davonte	Custodian Full Time South Side Elementary Replace: Jeffrey Saults
Taylor, McKenzie	SPED Assistant Full Time Science Hill High School Replace: Celeste Meade
Deane, Jason	SPED Assistant Full Time Science Hill High School Replace: Anna Ridlen
Garvey, Diana	SPED Assistant Full Time Indian Trail Middle Replace: Jazmine Cornejo
Broyles, Scottie	SPED Assistant Full Time Indian Trail Middle Replace: Brigham Lyons
Kitzmiller, Colton	SPED Assistant Full Time Indian Trail Middle Replace: Amy Harrell
Adams, Marquita	Pre-K SPED Assistant Part Time North Side Elementary Replace: Elisa Wareska

Smith, Nicole	Behavioral Assistant (RTI-B) Full Time South Side Elementary Replace: Karisa Miller
Gouge, Christina	Library Media Assistant Part Time Indian Trail Middle Replace: Mary Kibbe
Davis, Heather	Assistant Volleyball Coach Part Time/ Seasonal Indian Trail Middle School Replace: Talyor Harrison
Cook, Tiffany	Topper Tots: Infant/Toddler Part Time Woodland Elementary Replace: Vicki McKinley Kimball
McCoy, Baylee	Permanent Sub Full Time Liberty Bell Middle Replace: Jason Deane
Moton, Nakysa	Café Worker Part Time North Side Elementary New Position
Creedon, Allysa	Café Worker Part Time Indian Trail Middle New Position
Murguia-Lopez, Ashley	Café Worker Part Time Fairmont Elementary New Position

Miller, Sheila

Café Worker
Part Time
Indian Trail Middle
New Position

Tinsley, Victoria

Café Worker
Part Time
Liberty Bell Middle
Replace: Caroline Finol

Crosby, Jackie Sue

Café Worker
Part Time
Indian Trail Middle
Replace: Lisa Wallen

Fisher, Emily

Café Manager
Full Time
Lake Ridge Elementary
Replace: Mechille Phillips

Deal, Anna

EduCare Assistant
Part Time
Lake Ridge Elementary
Replace: Madison McCauley

Kirkland, Skylar

EduCare Assistant
Part Time
Woodland Elementary
New Position

Rice, Brayden

EduCare Assistant
Part Time
Woodland Elementary
Replace: Abigail Woodward

Sperlich, Meredith

Assistant EduCare Director
Part Time
Lake Ride Elementary
Replace: Vicki Mckinley-Kimball



Donation Submittal to BOE Form

School/Program: Fairmont

From: Beth Baldwin Date: 8-5-24

Amount: 1,000.00

Donor: Langston Educational
Arts + Development Center

Donation Stipulation/Restriction:

Incentives for Students



Donation Submittal to BOE Form

School/Program: North Side Elementary

From: Kim Bowers

Date: 8/2/24

Amount: \$ 284.12

Donor: Muncy UMC

Donation Stipulation/Restriction:

To purchase chat and turf for octoball court. This is the
remaining balance for the cost of the project.



Donation Submittal to BOE Form

School/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 08/06/2024

Check Amount: \$1,000.00

Vendor: Langston Educational Arts & Development Center

Reason / Purpose:

General donation for instructional supplies and materials.



Donation Submittal to BOE Form

School/Program: Indian Trail Middle School

From: Alice A. Goodman

Date: 7/31/24

Amount: \$ 4,172.37

Donor: ITMS Booster Club

Donation Stipulation/Restriction:

This donation will be used to purchase uniforms and equipment for
the Dance Team.



Donation Submittal to BOE Form

School/Program: Indian Trail Middle School

From: Alice A. Goodman

Date: 7/31/24

Amount: \$ 1,158.36

Donor: ITMS Booster Club

Donation Stipulation/Restriction:

This donation will be used to purchase uniforms and equipment for
the Girls Soccer Team.



Donation Submittal to BOE Form

School/Program: Indian Trail Middle School

From: Alice A. Goodman

Date: 7/31/24

Amount: \$ 848.00

Donor: ITMS Booster Club

Donation Stipulation/Restriction:

This donation will be used to purchase equipment for the Soccer teams.



Donation Submittal to BOE Form

School/Program: Indian Trail Middle School

From: Alice A. Goodman

Date: 7/31/24

Amount: \$ 1,462.80

Donor: ITMS Booster Club

Donation Stipulation/Restriction:

This donation will be used to purchase equipment and uniforms
for the Volleyball team.



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 8/6/24

A handwritten signature in blue ink, appearing to be "KWL", is circled in blue ink.

Amount: \$ 50.00

Donor: Sheridan Nichols

Donation Stipulation/Restriction:

Team purple field trip



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle school

From: Kelsey Walker/Heather Lonon

Date: 8/13/24

Amount: \$ 128.00

Donor: Kona Ice

Donation Stipulation/Restriction:

To help pay for meals for cheer camp



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 8/12/24

Amount: \$ 104.95

Donor: LBMS Volleyball Boosters

Donation Stipulation/Restriction:

To cover the cost of additional t-shirts

LIBERTY BELL MIDDLE SCHOOL VOLLEYBALL

BOOSTER CLUB
323 LAUREL CYN
JOHNSON CITY, TN 37615-4777

1038



87-816/642

DATE Aug. 12, 2024

PAY
TO THE
ORDER OF

Libertybell

\$ 104.95/₁₀₀

One hundred four dollars & ninety five cents

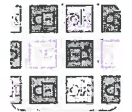
DOLLARS

TRUIST 

FOR

T-shirts

Half Book



⑈00001038⑈ ⑈064208165⑈ ⑈143000144748⑈



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 8/7/24

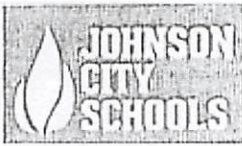
A handwritten signature in blue ink, which appears to be "KWL", is circled with a blue ink line.

Amount: \$ 600.00

Donor: State of Tennessee

Donation Stipulation/Restriction:

The State of Tennessee paid us \$600.00 for participating in the youth
risk behavior survey.



Donation Submittal to BOE form

School/Program: SHHS - Soda Rebates Deposit code: L 95019

From: Sandy McInturff

Date: Aug. 2024

Amount: 7,414.50

Donor: Pepsi Co

address:

Donation Stipulation/Restriction:

\$0.00

\$0.00

\$0.00

\$0.00

E-MAILED

AUG 09 2024

AUG 09 2024



Donation Submittal to BOE Form

School/Program: Topper Academy

From: Holly Corwin

Date: 8/21/24

Amount: \$10 Chickfile gift card Donor: Edmentum

Donation Stipulation/Restriction:

Incentive Store



Donation Submittal to BOE Form

School/Program: Topper Academy

From: Holly Corwin

Date: 8/21/24

Amount: \$10 Chickfile gift card Donor: Edmentum

Donation Stipulation/Restriction:

Incentive store



Donation Submittal to BOE Form

School/Program: Topper Academy

From: Holly Corwin

Date: 8/21/24

Amount: \$10 Chickfila Gift card Donor: Edmentum

Donation Stipulation/Restriction:

Incentive store



Donation Submittal to BOE Form

School/Program: Topper Academy

From: Holly Corwin Date: 8/21/24

Amount: \$15 Subway giftcard Donor: Edmentum

Donation Stipulation/Restriction:

Incentive Store



Donation Submittal to BOE Form

School/Program: Topper Academy

From: Holly Corwin

Date: 8/21/24

Amount: \$15 Subway gift Card Donor: Edmentum

Donation Stipulation/Restriction:

Incentive Store



Donation Submittal to BOE Form

School/Program: North Side Elementary

From: Kim Bowers

Date: 7/30/24

Amount: \$ 1,786.00

Donor: Muncy UMC

Donation Stipulation/Restriction:

To purchase chat and surf for the octagon court.

2024 Board Committee Reports

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

<u>Section</u>	<u>Committee Meets</u>	<u>Board Review 5:00 p.m.</u>	<u>Board Member</u>
Five – Personnel	January	February	Herb Greenlee
One – School Board Operations	August	November	Dr. Ginger Carter
Three – Support Services	September	November	Tom Hager
Four – Instructional Services	October	November	Paula Treece
Two – Fiscal Management	November	February	Jonathan Kinnick
Six – Students	December	February	Beth Simpson
8. **School Zone Assignment Advisory Committee** – Tom Hager and Paula Treece
9. **Sick Leave Bank Trustee** (Second year of a three-year term) – Tom Hager
10. **Superintendent's Compensation Committee** – Paula Treece (Chair) and Kathy Hall
11. **Tennessee Legislative Network (TLN)** – Beth Simpson
12. **Safety Security Committee** - Dr. Ginger Carter, Herb Greenlee, Kathy Hall and Jonathan Kinnick
13. **Student Activities Committee** - Kathy Hall, Beth Simpson and Paula Treece
14. **Ad Hoc Foyers Committee** - Kathy Hall, Beth Simpson and Paula Treece
15. **JC Council of PTAs Committee** - Beth Simpson, Kathy Hall, Paula Treece and Tom Hager
16. **Hall of Fame Committee** – Paula Treece

**JOHNSON CITY
BOARD OF EDUCATION
UPCOMING MEETINGS**

- **September 3, 2024, Regular Board Meeting, 6 p.m., Board Room**
- **September 30, 2024, October Regular Board Meeting, 6 p.m., Board Room**
- **November 4, 2024, Special Session to Review Policy, 5 p.m., Maple Room**
November 4, 2024, Regular Board Meeting, 6 p.m., Board Room
- **December 2, 2024, Regular Board Meeting, 6 p.m., Board Room**
- **January 6, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **February 3, 2025, Special Session to Review Policy, 5 p.m., Maple Room**
February 3, 2025, Regular Board Meeting, 6 p.m., Board Room
- **March 3, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **April 7, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **May 5, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **June 2, 2025, Regular Board Meeting, 6 p.m., Board Room**
- **July 7, 2025 (TBD) Regular Board Meeting, 6 p.m., Board Room**
(Subject to change)