

Johnson City Board of Education Regular Meeting

June 1, 2026 6:00 PM

Central Office

1. CALL TO ORDER AND OPENING

1.A. Call to Order and Welcome

Mr. Rick Smith, Board Chair

1.B. Moment of Silence

Mr. Rick Smith, Board Chair

1.C. Pledge of allegiance to the flag

Students from LBMS

1.D. Opening

Students from LBMS

1.E. Artwork on display

Students from LBMS

1.F. Update on LBMS

Dr. Kelsey Walker, Principal

2. RECOGNITIONS

3. ADOPTION OF AGENDA

4. PUBLIC COMMENTS

5. REPORTS FROM SUPERINTENDENT AND STAFF

5.A. Building Projects Update

Mr. Brian Ross

5.B. Financial Report Ending April 30, 2026

Ms. Leia Valley

5.C. Update on Sales Tax - PEP

Ms. Leia Valley

5.D. 2025-2026 Encumbrances

Ms. Leia Valley

5.E. Internal Activity Funds, Site-Based Funds, and Educare/ECLC Budgets for 2026-2027

Ms. Leia Valley

5.F. 2025-2026 Budget Amendment #2

Ms. Leia Valley

5.G. JCS Update

Dr. Erin Slater

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

- 7.A. Approval of Minutes
- 7.B. Proposed Fundraising Activities
- 7.C. Overnight Field Trip Requests
- 7.D. Overnight Field Trip Requests Spreadsheet
- 7.E. Requests to write checks over \$5,000
- 7.F. Request to purchase a Freezer
- 7.G. Request to approve Job Description
- 7.H. Classified Personal Days

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

- 8.A. Recommendation Regarding Disciplinary Hearing Board for the 2026-2027 SY
- 8.B. Recommendation Regarding Collaborative Conferencing Management Team for the 2026-2027 SY

9. NEW BUSINESS

- 9.A. July Board Meeting
- 9.B. Proposed BOE Calendar of Events & Annual Agenda 2026-2027 SY
- 9.C. Legislative Update
- 9.D. Communications Update

10. INFORMATION ITEMS

- 10.A. BOE Calendar of Events
- 10.B. Personnel Items

10.C.Donations

11. **COMMITTEE REPORTS**

12. **BOARD UPDATES AND DISCUSSION**

13. **ADJOURNMENT**



BELIEFS

To be successful, Johnson City Schools must...

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

MISSION

To enable all students to achieve excellence.

VISION

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

GOAL

Advance student achievement in all curricular and extra-curricular programs

GOAL

Pursue and efficiently manage internal and external school funding

GOAL

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

GOAL

Improve communication, collaboration, and involvement

GOAL

Champion innovation and the effective use of technology



JOHNSON CITY SCHOOLS

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

Recognitions for JCBOE School Board Meeting June 2026

- The following students from Lake Ridge placed first and second at ETSU’s Science Fair.
 - Malachi Eads finished first place in 4th grade Physical Science.
 - Mason Montagnari finished second place in 5th grade Biological Science.
- Rihan Bhattacharya (Towne Acres) was a grand prize winner in ETSU’s Science Fair. Rihan was the grand prize winner in 5th grade Biological Science.
- Science Hill senior Allie O’Neal scored a perfect 36 on her ACT.
- Science Hill senior Majaka Fofana is featured in the DePaul Blue Book, which is an annual collection of Best American High School Writing.
- Cherokee’s Anna Adams was honored by the ETSU Clemmer College of Education for being Outstanding Mentor Teacher Award for Early Childhood Education.
- North Side’s Cody Patterson was honored by the ETSU Clemmer College of Education for being an Outstanding Mentor Teacher Award for Physical Education.
- 2025-2026 Reflections TN PTA winners are as follows:

Safety Poster Contest

Student	School	Award
Savannah Craig	Woodland	Award of Excellence
Olivia Southerland	Woodland	Award of Merit
Curtis Kipfer	Towne Acres	Honorable Mention

Reflections Art Contest-Dance Choreography

Student	School	Award
Sailor Jones	Liberty Bell	Award of Excellence
Sophia Jain	Towne Acres	Award of Excellence
Abigail Clements	Towne Acres	Award of Merit
Callie Athon	Liberty Bell	Award of Merit



BOARD OF EDUCATION

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



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Reflections Art Contest-Literature

Student	School	Award
Jacey Sandos	Liberty Bell	Award of Excellence
Abigail Stout	Science Hill	Award of Merit
Honora Davis-Clanin	Liberty Bell	Award of Merit
Madelyn Campbell	Science Hill	Honorable Mention

Reflections Art Contest-Music Composition

Student	School	Award
Alice Keaton	Towne Acres	Award of Excellence
Caroline Campbell	Science Hill	Award of Excellence
Evelyn Keaton	Towne Acres	Award of Excellence
Nathan Deuster	Science Hill	Award of Merit
Ela Defne Saglam	Towne Acres	Honorable Mention

Reflections Art Contest-Photography

Student	School	Award
Jacey Sandos	Liberty Bell	Honorable Mention

Reflections Art Contest-Visual Arts

Student	School	Award
Olivia Allison	Science Hill	Award of Excellence
Piper Burgess	Indian Trail	Award of Excellence
Obie Flory	North Side	Award of Merit
Turner Nguyen	Science Hill	Award of Merit

Citizenship Essay Contest

Student	School	Award
Gus Kipfer	Towne Acres	Honorable Mention

- Thank you to Akshay Vashist for serving as the senior student representative on the School Board this school year.



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

- In Progress: Footings; Underground utilities; Masonry walls; Door frames
- Upcoming: Continue all of the above; Concrete slabs; Additional paving; Second level floor structure
- Projected Phase 1 Completion (New school): Jun 2027
- Projected Phase 2 Completion (Demolition & Site improvements): Dec 2027

Secure Vestibule Improvements – *Cherokee, North Side, & Mountain View Elementary Schools*

- Substantially complete as of 2/27/26
- Punch list corrections in progress

Secure Vestibule Improvements – *Market Street School*

- All work is claimed to be substantially complete
- Substantial completion inspection will occur pending final city/state inspections, reported to be happening this week

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

- Contractor panning to mobilize 5/26
- Work to begin pending delivery of all materials that are on order

**SCHOOL BOARD AGENDA ITEM
JUNE 1, 2026 MEETING**

ACTION ITEM

TOPIC: Financial Report for the month ending April 30, 2026.

BACKGROUND INFORMATION:

The unaudited financial report for the month ending April 30, 2026, is attached for your review.

Revenues:

Revenues received in the month of April totaled \$10,405,948, primarily consisting of the current property tax, local option sales tax, TISA, and the City's monthly appropriation for March and April.

Current property tax received in April totaled \$1,424,48. Total current proper tax collections through April is 3.5% above last year.

Local Option Sales Tax received for the month was \$1,685,812 (January sales). As of April 30, 2026, Local Option Sales Tax collections has increased 5.2% for the year compared to last year for the same period.

Tuition revenue has seen an increase throughout the year. As of the end of April, tuition revenue had increased 43% (\$99,121) from last year.

Interest revenue of \$15,794 was earned during the month of April from funds invested in the State of TN's Local Government Investment Pool (LGIP). An additional \$4,700,000 was transferred into the account in April. While fund balance runs higher than the target of 2 months of operations, excess will be transferred into the LGIP account to earn interest. Once fund balance dips below the target and funds are needed for cash flow, funds will be transferred back to JC Schools regular bank account.

At the end of April, revenues totaled \$92,524,519 for the year. Total revenues increased 8.3% from April 30, 2025, primarily because of the State of TN bonus funds, growth in TISA and sales tax, and the High Performing LEA Bonus. Total revenues received through April 30, 2026, were at 90% of the budget. In comparison, last year total revenues received through April 30, 2025, were at 88.3% of the budget.

Expenditures:

Expenditures for the month of April totaled \$9,438,937. Legal services of \$4,926 were paid during the month for services rendered in February and March. Capital expenditures for the month totaled \$103,176 including payment on carpet replacement and progress payments for the wireless upgrades at Science Hill, Liberty Bell and Indian Trail.

The annual transfers to the insurance fund were made for Liability Insurance of \$89,036 and Workers Comp of \$450,633. The ESG Bond annual principal payment and semiannual interest payment totaling \$489,450 were also transferred in April.

Expenditures for the year through April totaled \$84,284,955. Total expenditures as of April 30, 2026, were at 77.7% of the budget. In comparison, expenditures as of April 30, 2025, were at 77% of the budget.

Fund Balance:

The General Purpose School Fund Balance had a net increase through April 30, 2026, of \$8,239,564. For the year, total Fund Balance is budgeted to decrease \$5,674,611. Total Fund Balance at the end of April was \$26,816,981. Total fund balance was above the fund balance target \$9,692,903.

Insurance Fund:

Included in your report are the City of Johnson City's Liability Retention Funds and Workers Compensation Funds financial reports as of April 30, 2026. Johnson City Schools transferred funds into the account in April for the year.

The Liability Retention Funds for JC Schools shows contributions for the year total \$89,036 and Claims totaling \$7,588. The schools balance in the account is \$1,073,844.

The Workers Compensation Funds for JC Schools shows contributions for the year totaling \$450,633. Claims and other expenditures for the year total \$390,955 through April. The schools balance in the account is \$928,765.

Tax Rate Information:

Included is the tax rates for the surrounding systems. These are the rates for 2025. Sullivan County had a reappraisal year. Johnson City is proposing in the FY27 Budget to increase the 2026 property tax rate by 28 cents.

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 April 30, 2026

	<u>Y-T-D</u> <u>4/30/25</u>	<u>Y-T-D</u> <u>4/30/26</u>	<u>Difference in</u> <u>Dollars</u>	<u>Difference in</u> <u>Percentage</u>	<u>FY25 Actual</u>	<u>FY26 Budget</u>
Revenues:						
County Property Tax - Current	\$ 12,961,740	\$ 13,411,644	\$ 449,904	3.47%	\$ 13,317,974	\$ 12,738,140
Local Option Sales Tax	17,620,659	18,534,958	914,299	5.19%	21,445,655	20,752,299
TISA (Previously BEP)	42,236,127	45,154,049	2,917,922	6.91%	47,356,761	49,705,348
Tuition	230,727	329,848	99,121	42.96%	282,781	250,000
All Other Revenues	12,358,849	15,094,020	2,735,171	22.13%	19,530,849	19,417,178
Total Revenues	\$ 85,408,103	\$ 92,524,519	\$ 7,116,417	8.33%	\$ 101,934,019	\$ 102,862,965
Percentage of Revenue Budget Collected to Date		89.95%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		10.05%				\$ 10,338,446
Expenditures:						
Salaries	\$ 52,461,772	\$ 56,672,907	\$ 4,211,135	8.03%	\$ 64,633,026	\$ 69,625,416
Benefits	15,355,356	16,193,606	838,250	5.46%	18,375,395	20,166,211
Electricity	1,489,715	1,584,680	94,965	6.37%	1,979,637	1,950,000
Water/Sewer	261,017	237,900	(23,117)	-8.86%	354,414	320,000
Natural Gas	187,599	302,523	114,924	61.26%	230,730	265,000
Disposal Fees	104,467	129,799	25,332	24.25%	144,782	130,000
Gasoline	32,868	32,342	(526)	-1.60%	46,063	50,000
Technology/Instructional Equipment	151,525	94,822	(56,703)	-37.42%	977,327	1,033,501
Capital Outlay	1,376,251	382,762	(993,489)	-72.19%	2,442,009	1,253,928
All Other Expenditures	7,018,284	8,653,613	1,635,329	23.30%	12,303,022	13,743,520
Total Expenditures	\$ 78,438,853	\$ 84,284,955	\$ 5,846,102	7.45%	\$ 101,486,405	\$ 108,537,576
Percentage of Expenditure Budget Spent to Date		77.66%				
Percentage/Dollar Amount of Expenditure Budget remaining		22.34%				\$ 24,252,621
Year-To-Date Revenues Over (Under) Expenditures	\$ 6,969,249	\$ 8,239,564	\$ 1,270,315	18.23%	\$ 447,614	\$ (5,674,611)
% of Fiscal Year Complete	83.33%					
% of Fiscal Year Remaining		16.67%				

BOE POLICY 2.100 RESERVE FUNDS

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

<p>BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting First reading April 2014 Second reading May 2014</p>
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Current Standing on Target Fund Balance		
*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures	\$	17,124,078
Current Fund Balance:		
3% Fund Balance	\$	3,049,135
Undesignated Fund Balance	\$	9,273,715
Current Revenues vs Expenditures	\$	8,239,564
Other Reserves	\$	6,254,567
Total Fund Balance	\$	<u>26,816,981</u>
 Target Under as of 4/30/26	 \$	 <u><u>9,692,903</u></u>

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended April 30, 2026					
					83.33%
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
		Revenues			
40110	Current Property Tax - Washington Co.	\$ 12,390,307	12,997,370	\$ (607,063)	104.90%
40110	Current Property Tax - Sullivan Co.	\$ 240,892	220,040	\$ 20,852	91.34%
40110	Current Property Tax - Carter Co.	\$ 106,941	194,234	\$ (87,293)	181.63%
40120	Trustee's Collections - Prior Year	\$ 280,555	312,333	\$ (31,778)	111.33%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	70,356	\$ 29,644	70.36%
40140	Interest & Penalty	\$ 135,000	63,207	\$ 71,793	46.82%
40150	Pick-Up Taxes	\$ 5,500	9,012	\$ (3,512)	163.85%
40162	Payments in Lieu of Taxes - Local Utilities	\$ 215,000	195,239	\$ 19,761	90.81%
40163	Payments in Lieu of Taxes - Other	\$ 18,000	17,054	\$ 946	94.75%
40210	Local Option Sales Tax - Washington Co.	\$ 20,380,064	18,131,065	\$ 2,248,999	88.96%
40210	Local Option Sales Tax - Sullivan Co.	\$ 180,181	203,946	\$ (23,765)	113.19%
40210	Local Option Sales Tax - Carter Co.	\$ 192,054	199,947	\$ (7,893)	104.11%
40270	Business Tax	\$ 517,000	228,215	\$ 288,785	44.14%
40275	Mixed Drink Tax	\$ 3,500	112	\$ 3,388	3.20%
40320	Bank Excise Tax	\$ 95,000	67,421	\$ 27,579	70.97%
	Total County Taxes	\$ 34,859,994	\$ 32,909,551	\$ 1,950,443	94.40%
41110	Marriage Licenses	\$ 1,700	1,241	\$ 459	72.98%
	Total Licenses and Permits	\$ 1,700	\$ 1,241	\$ 459	72.98%
43511	Tuition - Regular Day Students	\$ 250,000	329,848	\$ (79,848)	131.94%
43517	Tuition - Online Learning	\$ 30,000	14,450	\$ 15,550	48.17%
43581	Tuition - EDUCARE	\$ 1,449,900	1,152,483.54	\$ 297,416	79.49%
43581	Tuition - ECLC	\$ 247,000	305,324	\$ (58,324)	123.61%
43990	Other Charges for Services - Fingerprints	\$ 21,000	13,320	\$ 7,681	63.43%
43990	Print Shop Enterprise Account	\$ 60,000	46,652	\$ 13,348	77.75%
	Total Charges for Current Services	\$ 2,057,900	\$ 1,862,077	\$ 195,823	90.48%
44110	Interest Earned	\$ -	26,963	\$ (26,963)	#DIV/0!
44120	Leases/Rentals	\$ -	355	\$ (355)	#DIV/0!
44160	Retirees' Insurance Payments	\$ 23,000	22,554	\$ 446	98.06%
44170	Miscellaneous Refunds	\$ -	22,667	\$ (22,667)	#DIV/0!
44570	Contributions	\$ -	38,860	\$ (38,860)	#DIV/0!
44570	Contributions - Shoe Fund	\$ 10,000	10,741	\$ (741)	107.41%
44570	Contributions - Homeless Fund	\$ -	5,817	\$ (5,817)	#DIV/0!
44570	Contributions - Niswonger	\$ -	27,777	\$ (27,777)	#DIV/0!
44570	Contributions - Battelle	\$ -	15,000	\$ (15,000)	#DIV/0!
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	318	\$ (318)	#DIV/0!
	Total Other Local Revenues	\$ 34,000	\$ 171,052	\$ (137,052)	503.09%
46510	Tennessee Investment in Student Achievement (TISA)	\$ 49,124,738	44,212,264	\$ 4,912,474	90.00%
46510	TISA Outcomes	\$ 527,849	941,785	\$ (413,936)	178.42%
46513	TISA On-Behalf Payments	\$ 52,761	-	\$ 52,761	0.00%
46550	Driver Education	\$ 11,000	14,792	\$ (3,792)	134.48%
46590	Other State Educational Funds - Teacher Bonus	\$ 1,390,518	1,341,032	\$ 49,486	96.44%
46590	High Performing LEA Bonus	\$ -	1,214,286	\$ (1,214,286)	#DIV/0!
46610	Career Ladder	\$ 63,500	50,307	\$ 13,193	79.22%
46596	Paid Parental Leave	\$ -	-	\$ -	#DIV/0!
	Total State Education Funds	\$ 51,170,366	\$ 47,774,466	\$ 3,395,900	93.36%
47143	Education of the Handicapped Act - IDEA	\$ -	56,943	\$ (56,943)	#DIV/0!
					#DIV/0!

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
		Total Federal Through State	<u>\$ -</u>	<u>\$ 56,943</u>	<u>\$ -</u>	#DIV/0!
47640		ROTC Reimbursement	\$ 75,000	60,063	\$ 14,937	80.08%
		Total Direct Federal Government	<u>\$ 75,000</u>	<u>\$ 60,063</u>	<u>\$ 14,937</u>	80.08%
48610		Donations	\$ -	1	\$ (1)	#DIV/0!
49315		SBITA ISSUED	\$ -	-	\$ -	#DIV/0!
49800		Operating Transfers	\$ -	-	\$ -	#DIV/0!
49810		City General Fund Transfer - Operations	\$ 11,626,736	9,689,127	\$ 1,937,609	83.33%
49810		City General Fund Transfer - Transportation	\$ 3,037,269	-	\$ 3,037,269	0.00%
		Total Other Sources	<u>\$ 14,664,005</u>	<u>\$ 9,689,127</u>	<u>\$ 4,974,878</u>	66.07%
		Total Revenues	<u>\$ 102,862,965</u>	<u>\$ 92,524,519</u>	<u>\$ 10,395,389</u>	89.95%
APPROPRIATIONS (Expenditures)			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
INSTRUCTION						
71100	116	Teachers	\$ 34,836,768	28,051,179	\$ 6,785,589	80.52%
71100	116	Safety Net Program (1-031)	\$ 49,000	15,458	\$ 33,543	31.55%
71100	116	RTI (534)	\$ 516,120	537,331	\$ (21,211)	104.11%
71100	116	Four-Year Transition Plan (2-301)	\$ 6,120	5,910	\$ 210	96.57%
71100	116	Local Extended Contract (1-578)	\$ 308,270	54,977	\$ 253,293	17.83%
71100	116	Mountain View Orchestra (9-581)	\$ 8,825	-	\$ 8,825	0.00%
71100	116	Curriculum Development (538)	\$ 22,000	3,480	\$ 18,520	15.82%
71100	116	Teacher Stipends for Online Learning (555)	\$ 24,520	-	\$ 24,520	0.00%
71100	117	Career Ladder	\$ 31,000	11,500	\$ 19,500	37.10%
71100	163	Educational Assistants	\$ 1,302,360	1,102,833	\$ 199,527	84.68%
71100	188	Personal Bonus	\$ 1,562,000	1,568,350	\$ (6,350)	100.41%
71100	189	Other Salaries & Wages	\$ -	42,590	\$ (42,590)	#DIV/0!
71100	195	Substitute Teachers Certified	\$ 150,000	110,398	\$ 39,602	73.60%
71100	198	Substitute Teachers - Non Certified	\$ 530,660	445,213	\$ 85,447	83.90%
71100	201	Social Security	\$ 2,399,808	1,861,843	\$ 537,965	77.58%
71100	204	Retirement	\$ 2,374,874	2,029,605	\$ 345,269	85.46%
71100	206	Life Insurance	\$ 88,534	59,579	\$ 28,955	67.29%
71100	207	Medical Insurance	\$ 4,684,799	3,764,004	\$ 920,795	80.35%
71100	208	Dental Insurance	\$ 145,000	100,375	\$ 44,625	69.22%
71100	210	Unemployment	\$ 25,000	14,146	\$ 10,854	56.58%
71100	211	Local Retirement	\$ 82,000	25,906	\$ 56,094	31.59%
71100	212	Medicare	\$ 569,913	438,656	\$ 131,257	76.97%
71100	215	Other Post Employment Benefits (Retiree Insurance)	\$ 714,000	689,090	\$ 24,910	96.51%
71100	217	Retirement-Hybrid Stabilization	\$ 129,565	119,825	\$ 9,740	92.48%
71100	336	Performing Music Maintenance and Repair Equipment	\$ 21,682	9,547	\$ 12,135	44.03%
71110	336	Mntc & Repair Equip - Reserved for Encumb	\$ 1,672	1,672	\$ (0)	100.00%
71100	399	Other Contracted Services (Site-Based check-copiers)	\$ 86,544	86,544	\$ -	100.00%
71100	399	RTI (1-534)	\$ 25,000	25,000	\$ 0	100.00%
71100	399	Edmentum (Credit Recovery) 1-519	\$ -	-	\$ -	#DIV/0!
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)	\$ 40,000	19,320	\$ 20,680	48.30%
71100	399	Subscription Renewal - Brain Pop (1-536)	\$ 33,000	36,159	\$ (3,159)	109.57%
71100	399	Subscription Renewal - Curipod	\$ 20,000	-	\$ 20,000	0.00%
71100	399	Subscription Renewal - Neptune Navigate	\$ 3,000	2,750	\$ 250	91.67%
71100	399	Subscription Renewal - Canvas	\$ 61,000	51,944	\$ 9,056	85.15%
71100	399	Subscription - Generation Genius	\$ 9,000	8,955	\$ 45	99.50%
71100	399	Subscription Renewal - Mystery Science	\$ 12,000	13,560	\$ (1,560)	113.00%
71100	399	Subscription Renewal - Explore Learning	\$ 33,000	34,524	\$ (1,524)	104.62%
71100	399	Subscription Renewal - Study Island	\$ 16,000	15,625	\$ 375	97.66%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
71100	399	Subscription Renewal - Age of Learning	\$ 60,000	54,000	\$ 6,000	90.00%
71100	399	Subscription - Quizz	\$ 20,000	20,000	\$ -	100.00%
71100	399	Subscription - Vocabulary.com	\$ 9,300	-	\$ 9,300	0.00%
71100	399	Subscription -- Flocabulary	\$ 20,000	17,181	\$ 2,819	85.91%
71100	399	Subscription - Magic School	\$ -	18,752	\$ (18,752)	#DIV/0!
71100	399	Virtual Program Instruction	\$ 260,000	292,526	\$ (32,526)	112.51%
71100	399	Other Contracted Services	\$ -	7,256	\$ (7,256)	#DIV/0!
71100	429	Instructional Supplies and Materials	\$ 223,185	233,549	\$ (10,364)	104.64%
71100	429	Forward Funding	\$ 54,224	54,224	\$ -	100.00%
71100	429	Summer School Supplies (1-033)	\$ 5,000	-	\$ 5,000	0.00%
71100	429	AP - Instructional Supplies (2-583)	\$ 7,500	6,995	\$ 505	93.26%
71100	429	RTI - (1-534)	\$ 12,000	5,100	\$ 6,900	42.50%
71100	429	Instructional Supplies - Science Materials	\$ 19,269	19,269	\$ -	100.00%
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000	6,784	\$ 8,216	45.22%
71100	429	Instructional Supplies - Rsrv for Encumb	\$ 41,325	41,714	\$ (388)	100.94%
71100	429	Instructional Supplies - Special Budget Request	\$ 75,000	77,487	\$ (2,487)	103.32%
71100	429	Instructional Supplies - Battelle Grant	\$ -	-	\$ -	#DIV/0!
71100	429	Instructional Supplies - TVA Grant	\$ -	9,433	\$ (9,433)	#DIV/0!
71100	449	Textbooks	\$ 768,700	75,674	\$ 693,026	9.84%
71100	449	Textbooks - Reserved for Encumbrances	\$ 867,727	867,727	\$ -	100.00%
71100	471	Software Maintenance - IXL	\$ -	43,220	\$ (43,220)	#DIV/0!
71100	471	Software Maintenance - Curipod	\$ -	19,999	\$ (19,999)	#DIV/0!
71100	535	Fee Waiver Student Fees	\$ 126,419	126,419	\$ -	100.00%
71100	535	Fee Waiver Student Performing Music	\$ 10,555	10,555	\$ -	100.00%
71100	599	Other Supplies and Materials	\$ -	200	\$ (200)	#DIV/0!
71100	595	TISA - On-Behalf Payments	\$ -	-	\$ -	#DIV/0!
71100	614	Principal on SBITA	\$ 101,000	100,834	\$ 166	99.84%
71100	615	Interest on SBITA	\$ 12,896	10,860	\$ 2,036	84.21%
71100	722	Regular Instruction Equipment	\$ 92,271	34,349	\$ 57,922	37.23%
71100	722	Performing Music Equipment	\$ 46,186	32,135	\$ 14,051	69.58%
71100	722	Technology -BOE Tech Plan (568)	\$ 800,000	10,368	\$ 789,632	1.30%
71100	722	Instruction Equipment - Special Budget Request	\$ 91,500	17,467	\$ 74,033	19.09%
71100	722	Reserved for Encumbrances	\$ 3,544	504	\$ 3,040	14.21%
		Total Instruction	\$ 54,665,635	\$ 43,572,424	\$ 11,093,212	79.71%
		Alternative Instruction Program				
71150	116	Teachers	\$ 1,043,460	789,968	\$ 253,492	75.71%
71150	163	Educational Assistants	\$ 161,160	126,881	\$ 34,279	78.73%
71150	188	Bonus	\$ 38,000	-	\$ 38,000	0.00%
71150	201	Social Security	\$ 75,800	54,093	\$ 21,707	71.36%
71150	204	Retirement	\$ 98,994	71,428	\$ 27,566	72.15%
71150	206	Life Insurance	\$ 2,891	2,243	\$ 648	77.60%
71150	207	Medical Insurance	\$ 159,629	99,524	\$ 60,105	62.35%
71150	208	Dental Insurance	\$ 5,500	3,516	\$ 1,984	63.92%
71150	211	Local Retirement	\$ -	2,165	\$ (2,165)	#DIV/0!
71150	212	Medicare	\$ 18,018	12,651	\$ 5,367	70.21%
71150	217	Retirement-Hybrid Stabilization	\$ 2,917	1,612	\$ 1,305	55.27%
71150	399	Other Contracted Services	\$ 5,236	5,236	\$ -	100.00%
71150	429	Instructional Supplies and Materials	\$ 15,432	15,432	\$ -	100.00%
71150	499	Other Supplies and Materials	\$ 3,309	3,309	\$ -	100.00%
71150	790	Other Equipment	\$ 12,140	2,947	\$ 9,193	24.27%
		Total Alternative Instruction	\$ 1,642,486	\$ 1,191,005	\$ 451,481	72.51%
		SPECIAL EDUCATION				
71200	116	Teachers	\$ 2,875,871	2,512,534	\$ 363,337	87.37%
71200	117	Career Ladder	\$ 7,000	2,500	\$ 4,500	35.71%
71200	163	Educational Assistants	\$ 885,100	701,547	\$ 183,553	79.26%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
71200	171	Speech Pathologist	\$ 479,400	382,586	\$ 96,814	79.81%
71200	189	Other Salaries & Wages - Sign Language Interpreters	\$ 90,270	11,326	\$ 78,944	12.55%
71200	201	Social Security	\$ 264,596	208,115	\$ 56,481	78.65%
71200	204	Retirement	\$ 312,400	255,018	\$ 57,383	81.63%
71200	206	Life Insurance	\$ 10,410	6,830	\$ 3,580	65.61%
71200	207	Medical Insurance	\$ 717,939	537,922	\$ 180,017	74.93%
71200	208	Dental Insurance	\$ 16,000	14,538	\$ 1,462	90.86%
71200	211	Local Retirement	\$ 2,397	6,956	\$ (4,559)	290.20%
71200	212	Medicare	\$ 62,896	48,914	\$ 13,982	77.77%
71200	217	Retirement-Hybrid Stabilization	\$ 25,375	19,739	\$ 5,636	77.79%
71200	336	Equipment Repairs and Maintenance	\$ 500	-	\$ 500	0.00%
71200	429	Instructional Supplies and Materials	\$ 15,000	14,074	\$ 926	93.83%
71200	499	Other Supplies and Materials	\$ 4,000	2,750	\$ 1,250	68.74%
71200	725	Special Education Instruction Equipment	\$ 14,000	3,654	\$ 10,346	26.10%
		Total Special Education	\$ 5,783,154	\$ 4,729,003	\$ 1,054,151	81.77%
		VOCATIONAL INSTRUCTION				
71300	116	Teachers	\$ 1,955,260	1,680,659	\$ 274,601	85.96%
71300	117	Career Ladder	\$ 4,000	2,000	\$ 2,000	50.00%
71300	163	Educational Assistants	\$ 85,680	70,861	\$ 14,819	82.70%
71300	188	Personal Bonus	\$ 56,000	-	\$ 56,000	0.00%
71300	201	Social Security	\$ 128,157	102,783	\$ 25,374	80.20%
71300	204	Retirement	\$ 149,237	116,722	\$ 32,515	78.21%
71300	206	Life Insurance	\$ 19,908	3,315	\$ 16,593	16.65%
71300	207	Medical Insurance	\$ 249,981	207,195	\$ 42,786	82.88%
71300	208	Dental Insurance	\$ 6,624	5,704	\$ 920	86.12%
71300	212	Medicare	\$ 30,464	24,038	\$ 6,426	78.91%
71300	217	Retirement-Hybrid Stabilization	\$ 54,316	5,892	\$ 48,424	10.85%
71300	399	Other Contracted Services	\$ 1,612	1,612	\$ -	100.00%
71300	429	Instructional Supplies and Materials	\$ 39,210	30,343	\$ 8,867	77.39%
71300	429	Forward Funding	\$ 1,612	1,612	\$ -	100.00%
71300	730	Vocational Equipment	\$ 4,375	4,600	\$ (225)	105.14%
		Total Vocational Instruction	\$ 2,786,436	\$ 2,257,337	\$ 529,099	81.01%
		ATTENDANCE				
72110	188	Personal Bonus	\$ 18,000	2,000	\$ 16,000	11.11%
72110	189	Other Salaries and Wages	\$ 240,720	188,486	\$ 52,234	78.30%
72110	201	Social Security	\$ 15,782	11,317	\$ 4,465	71.71%
72110	204	State Retirement	\$ 19,843	14,213	\$ 5,630	71.63%
72110	206	Life Insurance	\$ 578	443	\$ 135	76.71%
72110	207	Medical Insurance	\$ 33,653	17,866	\$ 15,787	53.09%
72110	208	Dental Insurance	\$ 1,200	801	\$ 399	66.78%
72110	211	Local Retirement	\$ -	1,936	\$ (1,936)	#DIV/0!
72110	212	Medicare	\$ 3,751	2,647	\$ 1,104	70.56%
72110	217	Retirement - Hybrid Stabilization	\$ 3,442	1,741	\$ 1,701	50.58%
72110	471	Software Maintenance	\$ 143,000	142,942	\$ 58	99.96%
		Total Attendance	\$ 479,969	\$ 384,392	\$ 95,577	80.09%
		HEALTH SERVICES				
72120	131	Medical Personnel	\$ 762,960	690,691	\$ 72,269	90.53%
72120	188	Bonus	\$ 30,000	30,000	\$ -	100.00%
72120	201	Social Security	\$ 48,371	41,608	\$ 6,763	86.02%
72120	204	Retirement	\$ 65,740	57,249	\$ 8,491	87.08%
72120	206	Life Insurance	\$ 1,831	1,366	\$ 465	74.60%
72120	207	Medical Insurance	\$ 124,390	105,667	\$ 18,723	84.95%
72120	208	Dental Insurance	\$ 3,000	3,352	\$ (352)	111.75%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72120	212	Medicare	\$ 11,498	9,731	\$ 1,767	84.63%
72120	217	Retirement-Hybrid Stabilization	\$ 8,011	7,330	\$ 681	91.50%
72120	355	Travel - Coordinated School Health	\$ 400	373	\$ 27	93.18%
72120	355	Travel	\$ 700	803	\$ (103)	114.74%
72120	399	Other Contracted Services	\$ 4,920	5,838	\$ (918)	118.66%
72120	399	Other Contracted Services - Coordinated School Health	\$ 25,000	2,983	\$ 22,017	11.93%
72120	413	Drugs & Medical Supplies	\$ 5,000	1,139	\$ 3,861	22.78%
72120	499	Other Supplies & Materials	\$ 17,380	13,414	\$ 3,966	77.18%
72120	499	Other Supplies & Materials - Coordinated School Health	\$ 25,000	11,652	\$ 13,348	46.61%
72120	524	Staff Development	\$ 500	435	\$ 65	87.00%
72120	524	Staff Development - Coordinated School Health	\$ 9,600	5,077	\$ 4,523	52.88%
72120	599	Other Charges - Coordinated School Health	\$ -	-	\$ -	#DIV/0!
72120	735	Health Equipment	\$ 2,400	1,694	\$ 706	70.60%
		Total Health Services	\$ 1,146,701	\$ 990,403	\$ 156,299	86.37%
		STUDENT SUPPORT				
72130	117	Career Ladder	\$ 2,000	1,000	\$ 1,000	50.00%
72130	123	Guidance Personnel	\$ 1,754,400	1,452,144	\$ 302,256	82.77%
72130	161	Secretary	\$ 41,820	36,379	\$ 5,441	86.99%
72130	188	Bonus	\$ 92,000	96,000	\$ (4,000)	104.35%
72130	189	Other Salaries & Benefits	\$ 913,737	757,742	\$ 155,995	82.93%
72130	201	Social Security	\$ 171,046	135,081	\$ 35,965	78.97%
72130	204	Retirement	\$ 202,142	167,455	\$ 34,687	82.84%
72130	206	Life Insurance	\$ 6,717	4,197	\$ 2,520	62.48%
72130	207	Medical Insurance	\$ 394,419	316,393	\$ 78,026	80.22%
72130	208	Dental Insurance	\$ 11,071	8,256	\$ 2,815	74.57%
72130	211	Local Retirement	\$ 3,000	2,027	\$ 973	67.58%
72130	212	Medicare	\$ 40,658	31,974	\$ 8,684	78.64%
72130	217	Retirement-Hybrid Stabilization	\$ 18,860	16,868	\$ 1,992	89.44%
72130	322	AP Testing (2-583)	\$ 135,000	-	\$ 135,000	0.00%
72130	355	Travel - Safe Schools	\$ -	76	\$ (76)	#DIV/0!
72130	499	Other Supplies & Materials - Safe Schools	\$ 5,167	3,615	\$ 1,552	69.97%
72130	499	Other Supplies & Materials	\$ -	1,698	\$ (1,698)	#DIV/0!
72130	524	Inservice/Staff Development - Safe Schools	\$ 3,000	-	\$ 3,000	0.00%
72130	790	Other Equipment (1-529)	\$ 2,500	1,316	\$ 1,184	52.64%
		Total Student Support	\$ 3,797,537	\$ 3,032,219	\$ 765,318	79.85%
		INSTRUCTION SUPPORT				
72210	105	Administration	\$ 744,278	627,204	\$ 117,074	84.27%
72210	117	Career Ladder	\$ 6,000	2,500	\$ 3,500	41.67%
72210	129	Librarians	\$ 875,670	717,548	\$ 158,122	81.94%
72210	137	Educational Media Personnel	\$ 343,640	281,305	\$ 62,335	81.86%
72210	161	Secretary	\$ 138,720	157,140	\$ (18,420)	113.28%
72210	172	Instructional Coaches	\$ 1,549,167	1,242,842	\$ 306,325	80.23%
72210	188	Bonus	\$ 124,000	169,400	\$ (45,400)	136.61%
72210	189	Other Salaries and Wages	\$ 175,097	223,144	\$ (48,047)	127.44%
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%
72210	201	Social Security	\$ 243,272	200,728	\$ 42,544	82.51%
72210	204	Retirement	\$ 266,293	226,339	\$ 39,954	85.00%
72210	206	Life Insurance	\$ 10,069	5,435	\$ 4,634	53.98%
72210	207	Medical Insurance	\$ 440,391	371,607	\$ 68,784	84.38%
72210	208	Dental Insurance	\$ 12,039	10,113	\$ 1,926	84.00%
72210	211	Local Retirement	\$ 4,636	3,846	\$ 790	82.95%
72210	212	Medicare	\$ 57,812	47,009	\$ 10,803	81.31%
72210	217	Retirement-Hybrid Stabilization	\$ 6,594	7,447	\$ (853)	112.93%
72210	355	Travel	\$ 11,500	6,800	\$ 4,700	59.13%
72210	355	Travel - Safe Schools	\$ 500	815	\$ (315)	163.04%
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57)	\$ 15,000	5,366	\$ 9,634	35.77%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72210	355	Travel - Choir, Orchestra & Drama	\$ 10,000	4,079	\$ 5,921	40.79%
72210	399	Niswonger Class Fees (555)	\$ 5,000	5,675	\$ (675)	113.50%
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 15,200	15,428	\$ (228)	101.50%
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,000		\$ 9,000	0.00%
72210	399	Other Contracted Services - Frontline	\$ 31,000	32,407	\$ (1,407)	104.54%
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,000		\$ 1,000	0.00%
72210	399	Other Contracted Services - Parent Square	\$ 31,500	31,200	\$ 300	99.05%
72210	399	Other Contracted Services - 504 Online System	\$ 5,000		\$ 5,000	0.00%
72210	399	Other Contracted Services - Major Clarity	\$ 7,000	7,643	\$ (643)	109.19%
72210	399	Other Contracted Services - Print Shop	\$ 41,000	24,477	\$ 16,523	59.70%
72210	399	Random Drug Testing (DOT Physicals)	\$ 16,000	8,016	\$ 7,984	50.10%
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 -Safe Schools	\$ 39,000	13,488	\$ 25,512	34.58%
72210	399	Other Contracted Services (Misc)	\$ 20,000	29,781	\$ (9,781)	148.91%
72210	432	Library Books Media	\$ 36,730	36,730	\$ -	100.00%
72210	471	Software Maintenance - Hapara	\$ 65,640	62,855	\$ 2,785	95.76%
72210	471	Software Maintenance - Library Software	\$ 22,000	23,261	\$ (1,261)	105.73%
72210	471	Software Maintenance - Renaissance Learning	\$ -	40,404	\$ (40,404)	#DIV/0!
72210	471	Software Maintenance - Educlimber	\$ 50,000	49,998	\$ 2	100.00%
72210	499	Other Supplies & Materials	\$ 10,000	13,957	\$ (3,957)	139.57%
72210	499	Mclass Amplify Program (1-524)	\$ 24,000	17,880	\$ 6,120	74.50%
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)	\$ 15,915	10,367	\$ 5,548	65.14%
72210	499	Centegix Supplies (964)	\$ 2,400	2,649	\$ (249)	110.36%
72210	499	Homeless Donations (701)	\$ -	676	\$ (676)	#DIV/0!
72210	499	Other Supplies & Materials - Safe Schools	\$ 2,000	1,826	\$ 174	91.29%
72210	499	Other Supplies & Materials - Print Shop	\$ 110,000	84,816	\$ 25,184	77.11%
72210	524	Teacher Leadership Academy (537)	\$ 44,500	26,136	\$ 18,364	58.73%
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,314	86,274	\$ 62,040	58.17%
72210	524	Staff Development - Safe Schools	\$ 55,000	21,587	\$ 33,413	39.25%
72210	524	Staff Development - Coordinated School Health	\$ -	2,705	\$ (2,705)	#DIV/0!
72210	524	AP Staff Development (2-583)	\$ 10,000	-	\$ 10,000	0.00%
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 40,000	50,848	\$ (10,848)	127.12%
72210	599	Other Charges - MS Competition Fees	\$ 3,000	30	\$ 2,970	1.00%
72210	599	Other Charges - Homeless Program	\$ -	5,034	\$ (5,034)	#DIV/0!
72210	599	Other Charges	\$ 4,000	529	\$ 3,471	13.22%
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000	8,101	\$ 16,899	32.40%
72210	790	Other Equipment - Safe Schools	\$ 21,200	21,436	\$ (236)	101.11%
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	1,870	\$ 3,130	37.40%
72210	790	Other Equipment	\$ 5,000	1,953	\$ 3,047	39.06%
		Total Instruction Support	\$ 6,055,677	\$ 5,050,702	\$ 1,004,975	83.40%
		ALTERNATIVE INSTRUCTIONAL SUPPORT				
72215	161	Secretaries	\$ 40,800	34,190	\$ 6,610	83.80%
72215	188	Personal Bonus	\$ 2,000	-	\$ 2,000	0.00%
72215	189	Other Salaries & Wages	\$ -	13,963	\$ (13,963)	#DIV/0!
72215	201	Social Security	\$ 2,611	2,633	\$ (22)	100.84%
72215	204	Retirement	\$ 3,240	2,598	\$ 642	80.20%
72215	206	Life Insurance	\$ 98	73	\$ 25	74.16%
72215	207	Medical Insurance	\$ 16,888	14,004	\$ 2,884	82.92%
72215	208	Dental Insurance	\$ 450	406	\$ 44	90.18%
72215	212	Medicare	\$ 621	616	\$ 5	99.16%
72215	217	Retirement - Hybrid Stabilization	\$ 583	486	\$ 97	83.32%
72215	435	Office Supplies	\$ 2,368	2,368	\$ -	100.00%
72215	524	In-Service/Staff Development	\$ 2,000	1,719	\$ 281	85.93%
		Total Alternative Instruction Support	\$ 71,659	\$ 73,056	\$ (1,397)	101.95%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
		SPECIAL EDUCATION SUPPORT				
72220	105	Administration	\$ 123,227	102,689	\$ 20,538	83.33%
72220	124	Psychological Personnel	\$ 82,304	67,368	\$ 14,936	81.85%
72220	131	Physical Therapist	\$ 290,333	238,613	\$ 51,720	82.19%
72220	135	Diagnosticians	\$ 384,273	314,446	\$ 69,827	81.83%
72220	161	Secretary	\$ 114,240	94,049	\$ 20,191	82.33%
72220	189	Other Salaries & Wages	\$ 183,630	144,522	\$ 39,108	78.70%
72220	201	Social Security	\$ 71,858	56,215	\$ 15,643	78.23%
72220	204	Retirement	\$ 93,705	72,435	\$ 21,270	77.30%
72220	206	Life Insurance	\$ 2,827	1,878	\$ 949	66.43%
72220	207	Medical Insurance	\$ 126,684	150,077	\$ (23,393)	118.47%
72220	208	Dental Insurance	\$ 2,924	3,456	\$ (532)	118.18%
72220	212	Medicare	\$ 17,081	13,147	\$ 3,934	76.97%
72220	217	Retirement-Hybrid Stabilization	\$ 5,427	4,128	\$ 1,299	76.07%
72220	312	Contracts with Private Agencies	\$ 20,819	141,855	\$ (121,036)	681.37%
72220	322	Testing Materials	\$ 5,000	3,974	\$ 1,026	79.49%
72220	336	Maintenance & Repair Services - Equipment	\$ 1,600	1,170	\$ 430	73.13%
72220	355	Travel	\$ 7,500	6,476	\$ 1,024	86.35%
72220	499	Other Supplies & Materials	\$ 3,000	3,635	\$ (635)	121.17%
72220	524	In Service/Staff Development	\$ 4,000	4,274	\$ (274)	106.84%
72220	790	Other Equipment	\$ 3,500	65	3435.04	1.86%
		Total Special Education Support	\$ 1,543,932	\$ 1,424,472	\$ 119,460	92.26%
		VOCATIONAL INSTRUCTION SUPPORT				
72230	105	Administration	\$ 132,911	110,636	\$ 22,275	83.24%
72230	117	Career Ladder	\$ 3,000	1,500	\$ 1,500	50.00%
72230	161	Secretary	\$ 39,780	32,141	\$ 7,639	80.80%
72230	188	Personal Bonus	\$ 4,000	-	\$ 4,000	0.00%
72230	201	Social Security	\$ 10,961	8,443	\$ 2,518	77.03%
72230	204	Retirement	\$ 11,148	9,122	\$ 2,026	81.83%
72230	206	Life Insurance	\$ 422	302	\$ 120	71.56%
72230	207	Medical Insurance	\$ 22,189	18,812	\$ 3,377	84.78%
72230	208	Dental Insurance	\$ 558	454	\$ 104	81.40%
72230	212	Medicare	\$ 2,606	1,975	\$ 631	75.77%
72230	217	Retirement - Hybrid Stabilization	\$ 569	434	\$ 135	76.30%
72230	355	Travel	\$ 154	354	\$ (200)	229.95%
72230	399	Other Contracted Services	\$ -	-	\$ -	#DIV/0!
72230	435	Office Supplies	\$ 154	154	\$ -	100.00%
72230	524	In-Service/Staff Development	\$ -	392	\$ (392)	#DIV/0!
		Total Vocational Instruction Support	\$ 228,452	\$ 184,718	\$ 21,459	80.86%
		TECHNOLOGY				
72250	105	Administration	\$ 108,001	85,486	\$ 22,515	79.15%
72250	121	Technicians	\$ 1,118,635	950,935	\$ 167,700	85.01%
72250	188	Bonus	\$ 42,000	44,000	\$ (2,000)	104.76%
72250	201	Social Security	\$ 77,387	61,948	\$ 15,439	80.05%
72250	204	Retirement	\$ 171,872	132,474	\$ 39,398	77.08%
72250	206	Life Insurance	\$ 2,944	1,931	\$ 1,013	65.58%
72250	207	Medical Insurance	\$ 196,136	155,694	\$ 40,442	79.38%
72250	208	Dental Insurance	\$ 5,809	4,593	\$ 1,216	79.06%
72250	211	Local Retirement	\$ -	6,139	\$ (6,139)	#DIV/0!
72250	212	Medicare	\$ 18,395	14,563	\$ 3,832	79.17%
72250	217	Retirement - Hybrid Stabilization	\$ 9,026	7,062	\$ 1,964	78.24%
72250	307	Technology Communications	\$ 6,300	3,714	\$ 2,586	58.96%
72250	320	Dues and Memberships	\$ 900	-	\$ 900	0.00%
72250	350	Other Charges-Internet/ENA	\$ 185,000	85,559	\$ 99,441	46.25%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72250	355	Travel Technology	\$ 3,000	750	\$ 2,250	25.00%
72250	399	Contracted Services	\$ 20,000	61,687	\$ (41,687)	308.43%
72250	399	Contracted Services - Reserved Encumbrances	\$ 3,880	3,880	\$ -	100.00%
72250	411	Data Processing Supplies	\$ 11,500	999	\$ 10,501	8.68%
72250	435	Office Supplies Technology	\$ 1,700	124	\$ 1,576	7.27%
72250	471	Software Maintenance - Content Filter	\$ 26,000	37,504	\$ (11,504)	144.25%
72250	471	Software Maintenance - Endpoint Protection - Trend	\$ 62,000		\$ 62,000	0.00%
72250	471	Software Maintenance - Barracuda Email protection	\$ -	23,475	\$ (23,475)	#DIV/0!
72250	471	Software Maintenance - Manageengine	\$ -	7,155	\$ (7,155)	#DIV/0!
72250	471	Software Maintenance - Jatheon/Email Archive	\$ 5,000	4,141	\$ 859	82.83%
72250	471	Software Maintenance - Security Awareness Training	\$ 25,000	16,911	\$ 8,089	67.64%
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	\$ 45,000	43,833	\$ 1,167	97.41%
72250	471	Software Maintenance - Cisco Smartnet	\$ 20,000	7,675	\$ 12,325	38.37%
72250	471	Software Maintenance - Veeam	\$ 6,400		\$ 6,400	0.00%
72250	471	Software Maintenance - Help Desk	\$ 28,000	27,916	\$ 84	99.70%
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	\$ 95,000		\$ 95,000	0.00%
72250	471	Software Hosting Services	\$ 21,000	19,345	\$ 1,655	92.12%
72250	471	Software Maintenance - Aruba Clearpass	\$ 15,000	5,226	\$ 9,774	34.84%
72250	471	Software Maintenance - Badgepass	\$ 10,000	2,100	\$ 7,900	21.00%
72250	471	Software Maintenance - Wasabi Cloud Storage	\$ 2,200		\$ 2,200	0.00%
72250	471	Software Maintenance - Document Cloud Storage	\$ 18,000		\$ 18,000	0.00%
72250	471	Software Maintenance - Other	\$ 5,000	14,689	\$ (9,689)	293.79%
72250	471	Software Maintenance - Scribbles	\$ 16,896	16,896	\$ -	100.00%
72250	499	Other Supplies & Materials Technology	\$ 10,500	6,158	\$ 4,342	58.65%
72250	524	In-service Staff Development - Technology	\$ 10,000	2,357	\$ 7,643	23.57%
72250	709	Data Processing Equipment Technology	\$ 10,000	1,772	\$ 8,228	17.72%
		Total Technology	\$ 2,546,981	\$ 1,869,657	\$ 677,324	73.41%
		BOARD OF EDUCATION				
72310	206	Life Insurance	\$ 420	279	\$ 141	66.43%
72310	207	Medical Insurance	\$ 30,172	24,245	\$ 5,927	80.36%
72310	208	Dental Insurance	\$ 1,100	314	\$ 786	28.57%
72310	305	Audit Service	\$ 22,000	22,000	\$ -	100.00%
72310	320	Dues and Memberships	\$ 12,000	8,276	\$ 3,724	68.97%
72310	331	Legal Services	\$ 15,000	25,096	\$ (10,096)	167.31%
72310	355	Travel	\$ 500	-	\$ 500	0.00%
72310	399	Other Contracted Services	\$ 10,000	7,250	\$ 2,750	72.50%
72310	499	Other Supplies & Materials	\$ 2,000	1,168	\$ 832	58.41%
72310	506	Liability Insurance	\$ 89,036	89,036	\$ -	100.00%
72310	506	*Athletic Liability Insurance	\$ 41,000	39,412	\$ 1,588	96.13%
72310	508	Corporate Surety Bonds	\$ 150	144	\$ 6	96.00%
72310	510	Trustee's Commission	\$ 500,000	467,087	\$ 32,913	93.42%
72310	513	Workman's Compensation Insurance	\$ 450,633	450,633	\$ -	100.00%
72310	524	In-service Staff Development	\$ 26,000	22,069	\$ 3,931	84.88%
72310	599	Other Charges	\$ 30,000	16,581	\$ 13,419	55.27%
72310	599	Athletics/Band Travel	\$ 80,676	50,491	\$ 30,185	62.58%
		Total Board of Education	\$ 1,310,687	\$ 1,224,082	\$ 86,605	93.39%
		Superintendent				

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended April 30, 2026							
							83.33%
			Amended	Actual	Budget Amount		Percentage
			Budget	Amounts	Remaining		of Budget to Date
72320	101	Superintendent	\$ 198,800	158,894	\$ 39,906		79.93%
72320	117	Career Ladder	\$ -	-	\$ -		#DIV/0!
72320	161	Secretary	\$ 56,100	47,021	\$ 9,079		83.82%
72320	188	Bonus	\$ 2,000	2,000	\$ -		100.00%
72320	189	Other Salaries	\$ -	1,000	\$ (1,000)		#DIV/0!
72320	201	Social Security	\$ 15,671	12,855	\$ 2,816		82.03%
72320	204	Retirement	\$ 20,231	16,897	\$ 3,334		83.52%
72320	206	Life Insurance	\$ 617	264	\$ 353		42.76%
72320	207	Medical Insurance	\$ 33,000	29,142	\$ 3,858		88.31%
72320	208	Dental Insurance	\$ 820	646	\$ 174		78.83%
72320	212	Medicare	\$ 3,725	3,007	\$ 718		80.71%
72320	217	Retirement - Hybrid Stabilization	\$ 2,890	2,346	\$ 544		81.16%
72320	299	Other Fringe Benefits	\$ 1,200	5,000	\$ (3,800)		416.67%
72320	307	Communications	\$ 60,000	40,879	\$ 19,121		68.13%
72320	320	Dues & Memberships	\$ 12,000	4,377	\$ 7,623		36.48%
72320	348	Postal Charges	\$ 10,000	7,500	\$ 2,500		75.00%
72320	355	Travel	\$ 1,000	487	\$ 513		48.69%
72320	399	Other Contracted Services	\$ 11,000	10,751	\$ 249		97.74%
72320	435	Office Supplies	\$ 7,000	3,830	\$ 3,170		54.72%
72320	499	Other Supplies and Materials	\$ -	11,679	\$ (11,679)		#DIV/0!
72320	524	Staff Development - Leadership Program	\$ 11,000	8,537	\$ 2,463		77.61%
72320	599	Other Charges	\$ 13,000	162	\$ 12,838		1.25%
72320	701	Administrative Equipment	\$ 2,000	1,309	\$ 691		65.46%
		Total Director of Schools	\$ 462,054	\$ 368,584	\$ 93,470		79.77%
		OFFICE OF THE PRINCIPAL					
72410	104	Principals	\$ 1,386,819	1,159,066	\$ 227,753		83.58%
72410	117	Career Ladder	\$ 2,000	500	\$ 1,500		25.00%
72410	119	Bookkeepers	\$ 497,760	390,267	\$ 107,493		78.40%
72410	139	Assistant Principals	\$ 2,226,223	1,838,458	\$ 387,765		82.58%
72410	161	Secretary	\$ 1,141,300	887,146	\$ 254,154		77.73%
72410	188	Bonus	\$ 140,000	164,000	\$ (24,000)		117.14%
72410	189	Data Processing Personnel	\$ 75,422	62,851	\$ 12,571		83.33%
72410	201	Social Security	\$ 327,439	265,112	\$ 62,327		80.97%
72410	204	Retirement	\$ 401,541	311,133	\$ 90,408		77.48%
72410	206	Life Insurance	\$ 12,883	8,884	\$ 3,999		68.96%
72410	207	Medical Insurance	\$ 610,972	476,340	\$ 134,632		77.96%
72410	208	Dental Insurance	\$ 16,515	13,198	\$ 3,317		79.91%
72410	211	Local Retirement	\$ -	8,261	\$ (8,261)		#DIV/0!
72410	212	Medicare	\$ 77,834	62,035	\$ 15,799		79.70%
72410	217	Retirement - Hybrid Stabilization	\$ 22,692	16,957	\$ 5,735		74.73%
72410	307	Communication	\$ 80,000	61,264	\$ 18,736		76.58%
72410	320	Dues & Memberships	\$ 2,000	2,000	\$ -		100.00%
72410	348	Postal Charges	\$ 8,173	9,434	\$ (1,261)		115.43%
72410	355	Travel	\$ 1,684	1,684	\$ -		100.00%
72410	435	Office Supplies	\$ 5,475	7,212	\$ (1,737)		131.73%
72410	499	Other Supplies & Materials	\$ -	879	\$ (879)		#DIV/0!
72410	524	In-service/Staff Development	\$ 912	-	\$ 912		0.00%
72410	701	Administrative Equipment	\$ 1,540	1,450	\$ 90		94.15%
		Total Office of the Principal	\$ 7,039,184	\$ 5,748,131	\$ 1,291,053		81.66%
		FISCAL SERVICES					
72510	105	Administration	\$ 121,634	101,353	\$ 20,281		83.33%
72510	119	Bookkeepers	\$ 323,619	256,795	\$ 66,824		79.35%
72510	188	Bonus	\$ 12,000	12,000	\$ -		100.00%
72510	201	Social Security	\$ 27,892	21,548	\$ 6,344		77.26%
72510	204	Retirement	\$ 54,422	44,882	\$ 9,540		82.47%
72510	206	Life Insurance	\$ 1,069	729	\$ 340		68.15%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72510	207	Medical Insurance	\$ 43,210	42,695	\$ 515	98.81%
72510	208	Dental Insurance	\$ 1,250	1,266	\$ (16)	101.25%
72510	211	Local Retirement	\$ 4,610	2,747	\$ 1,863	59.58%
72510	212	Medicare	\$ 6,630	5,039	\$ 1,591	76.01%
72510	217	Retirement - Hybrid Stabilization	\$ 2,895	2,585	\$ 310	89.29%
72510	306	Bank Charges	\$ 5,000	-	\$ 5,000	0.00%
72510	320	Dues & Memberships	\$ 1,000	120	\$ 880	12.00%
72510	355	Travel	\$ 100	62	\$ 38	61.88%
72510	399	Other Contracted Services	\$ 50,500	61,634	\$ (11,134)	122.05%
72510	411	Data Processing Supplies	\$ 4,500	4,820	\$ (320)	107.12%
72510	435	Office Supplies	\$ 4,000	2,383	\$ 1,617	59.58%
72510	499	Other Supplies and Materials	\$ 1,000	1,571	\$ (571)	157.07%
72510	524	Staff Development	\$ 5,000	3,491	\$ 1,509	69.82%
72510	599	Other Charges	\$ 250	10	\$ 240	4.00%
72510	701	Administrative Equipment	\$ 3,000	5,192	\$ (2,192)	173.06%
		Total Fiscal Services	\$ 673,581	\$ 570,922	\$ 102,659	84.76%
		HUMAN RESOURCES				
72520	105	Supervisor/Director	\$ 93,791	78,159	\$ 15,632	83.33%
72520	161	Secretary	\$ 148,596	125,617	\$ 22,979	84.54%
72520	188	Personal Bonus	\$ 8,000	8,000	\$ -	100.00%
72520	201	Social Security	\$ 15,274	12,340	\$ 2,934	80.79%
72520	204	State Retirement	\$ 28,185	23,532	\$ 4,653	83.49%
72520	206	Life Insurance	\$ 582	371	\$ 211	63.70%
72520	207	Medical Insurance	\$ 34,096	27,007	\$ 7,089	79.21%
72520	208	Dental Insurance	\$ 1,000	716	\$ 284	71.62%
72520	212	Medicare	\$ 3,631	2,886	\$ 745	79.48%
72520	217	Retirement - Hybrid Stabilization	\$ 2,479	2,159	\$ 320	87.09%
72520	320	Dues and Memberships	\$ 250	50	\$ 200	20.00%
72520	355	Travel	\$ 250	195	\$ 55	77.95%
72520	399	Other Contracted Services	\$ 3,000	8,633	\$ (5,633)	287.78%
72520	435	Office Supplies	\$ 2,000	797	\$ 1,203	39.86%
72520	499	Other Supplies	\$ -	200	\$ (200)	#DIV/0!
72520	524	Staff Development	\$ 4,000	6,534	\$ (2,534)	163.34%
72520	701	Administrative Equipment	\$ 1,000	-	\$ 1,000	0.00%
		Total Human Resources	\$ 346,134	\$ 297,197	\$ 48,937	85.86%
		OPERATION OF PLANT				
72610	160	Guards	\$ 220,320	144,146	\$ 76,174	65.43%
72610	166	Custodial Personnel	\$ 2,066,520	1,601,503	\$ 465,017	77.50%
72610	166	Summer Worker (510)	\$ 16,320	6,532	\$ 9,788	40.03%
72610	166	Custodian Overtime	\$ 7,000	17,412	\$ (10,412)	248.74%
72610	188	Bonus	\$ 111,050	106,700	\$ 4,350	96.08%
72610	201	Social Security	\$ 147,694	107,290	\$ 40,404	72.64%
72610	204	Retirement	\$ 232,968	190,618	\$ 42,350	81.82%
72610	206	Life Insurance	\$ 5,544	3,130	\$ 2,414	56.45%
72610	207	Medical Insurance	\$ 324,154	283,656	\$ 40,498	87.51%
72610	208	Dental Insurance	\$ 8,500	7,536	\$ 964	88.66%
72610	211	Local Retirement	\$ 18,000	11,691	\$ 6,309	64.95%
72610	212	Medicare	\$ 35,108	25,374	\$ 9,734	72.27%
72610	217	Retirement - Hybrid Stabilization	\$ 21,551	14,170	\$ 7,381	65.75%
72610	359	Disposal Fees	\$ 130,000	129,799	\$ 201	99.85%
72610	399	Other Contracted Services	\$ -	97,320	\$ (97,320)	#DIV/0!
72610	410	Custodial Supplies	\$ 160,000	162,692	\$ (2,692)	101.68%
72610	415	Electricity	\$ 1,950,000	1,584,680	\$ 365,320	81.27%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
				Amended	Actual	Budget Amount
				Budget	Amounts	Remaining
				Percentage		
				of Budget to Date		
72610	434	Natural Gas	\$ 265,000	302,523	\$ (37,523)	114.16%
72610	454	Water & Sewer	\$ 320,000	237,900	\$ 82,100	74.34%
72610	471	Trane Cloud System	\$ 25,000	-	\$ 25,000	0.00%
72610	499	Other Supplies & Materials	\$ 5,000	3,082	\$ 1,918	61.64%
72610	599	Other Charges	\$ -	-	\$ -	#DIV/0!
72610	720	Plant Operating Equipment	\$ 5,000	-	\$ 5,000	0.00%
Total Operation of Plant			\$ 6,074,729	\$ 5,037,755	\$ 1,036,974	82.93%
MAINTENANCE OF PLANT						
72620	105	Administration	\$ 93,898	78,230	\$ 15,668	83.31%
72620	161	Secretary	\$ 47,430	38,562	\$ 8,868	81.30%
72620	167	Maintenance Personnel	\$ 1,201,918	868,364	\$ 333,554	72.25%
72620	188	Bonus	\$ 46,000	44,000	\$ 2,000	95.65%
72620	201	Social Security	\$ 84,744	58,148	\$ 26,596	68.62%
72620	204	Retirement	\$ 200,001	147,082	\$ 52,919	73.54%
72620	206	Life Insurance	\$ 3,224	2,059	\$ 1,165	63.86%
72620	207	Medical Insurance	\$ 237,169	184,965	\$ 52,205	77.99%
72620	208	Dental Insurance	\$ 6,393	4,457	\$ 1,936	69.71%
72620	211	Local Retirement	\$ 7,500	3,466	\$ 4,034	46.21%
72620	212	Medicare	\$ 20,144	13,599	\$ 6,545	67.51%
72620	217	Retirement - Hybrid Stabilization	\$ 8,121	5,766	\$ 2,355	71.00%
72620	307	Communications	\$ 12,000	3,663	\$ 8,337	30.53%
72620	336	Maint & Repair Service - Equipment	\$ 7,500	26,661	\$ (19,161)	355.48%
72620	399	Other Contracted Services	\$ 130,000	101,352	\$ 28,648	77.96%
72620	399	ESG M& V Services	\$ 17,000	-	\$ 17,000	0.00%
72620	399	Other Contracted Svcs - Rsvrd for Encmbrnc	\$ 20,869	20,869	\$ (0)	100.00%
72620	499	Other Supplies & Materials	\$ 255,000	278,935	\$ (23,935)	109.39%
72620	599	Other Charges	\$ 3,000	-	\$ 3,000	0.00%
Total Maintenance of Plant			\$ 2,401,911	\$ 1,880,177	\$ 521,734	78.28%
TRANSPORTATION						
72710	164	Attendants	\$ -	3,554	\$ (3,554)	#DIV/0!
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	17,046	\$ 21,554	44.16%
72710	201	Social Security	\$ 2,393	1,211	\$ 1,182	50.62%
72710	204	Retirement	\$ 4,170	1,305	\$ 2,865	31.29%
72710	211	Local Retirement	\$ 300	138	\$ 162	46.15%
72710	212	Medicare	\$ 560	283	\$ 277	50.60%
72710	217	Retirement - Hybrid Stabilization	\$ 100	176	\$ (76)	176.26%
72710	312	Special Education Transportation	\$ 3,000	615	\$ 2,385	20.50%
72710	314	Contracts w/Public Carrier	\$ 3,037,269	-	\$ 3,037,269	0.00%
72710	338	Maint & Repair Service	\$ 15,000	12,670	\$ 2,330	84.46%
72710	425	Gasoline	\$ 50,000	32,342	\$ 17,658	64.68%
72710	450	Tires & Tubes	\$ 5,000	1,677	\$ 3,323	33.53%
72710	453	Vehicle Parts	\$ 9,000	4,115	\$ 4,885	45.72%
72710	499	Other Supplies & Materials	\$ -	325	\$ (325)	#DIV/0!
72710	729	Transportation Equipment	\$ 334,000	-	\$ 334,000	0.00%
Total Transportation			\$ 3,499,392	\$ 75,458	\$ 3,423,934	2.16%
PUBLIC RELATIONS						
72810	188	Bonus	\$ 4,000	4,000	\$ -	100.00%
72810	189	Other Salaries and Wages	\$ 115,310	102,304	\$ 13,006	88.72%
72810	201	Social Security	\$ 7,278	5,998	\$ 1,280	82.41%
72810	204	Retirement	\$ 8,729	8,079	\$ 650	92.55%
72810	206	Life Insurance	\$ 286	164	\$ 122	57.23%
72810	207	Medical Insurance	\$ 16,888	18,519	\$ (1,631)	109.65%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72810	208	Dental Insurance	\$ 410	441	\$ (31)	107.59%
72810	212	Medicare	\$ 1,730	1,403	\$ 327	81.08%
72810	217	Retirement - Hybrid Stabilization	\$ 1,649	1,461	\$ 188	88.60%
72810	355	Travel Public Relations	\$ 1,000	-	\$ 1,000	0.00%
72810	399	Contracted Services Public Relations	\$ 16,000	20,099	\$ (4,099)	125.62%
72810	435	Office Supplies Public Relations	\$ 1,500	-	\$ 1,500	0.00%
72810	499	Other Supplies & Materials-Public Relations	\$ 4,200	1,631	\$ 2,569	38.84%
72810	524	In-service Staff Development - Public Relations	\$ 4,200	7,268	\$ (3,068)	173.06%
72810	599	Other Charges Public Relations	\$ 2,000	266	\$ 1,734	13.28%
72810	709	Data Processing Equipment Public Relations	\$ 3,000	-	\$ 3,000	0.00%
		Total Public Relations	\$ 188,180	\$ 171,631	\$ 16,549	91.21%
		COMMUNITY SERVICE				
73300	105	Supervisor/Director	\$ 376,912	268,184	\$ 108,728	71.15%
73300	131	Medical Personnel	\$ -	32	\$ (32)	#DIV/0!
73300	188	Bonus	\$ 42,000	18,350	\$ 23,650	43.69%
73300	189	Other Salaries and Wages	\$ 906,250	657,322	\$ 248,928	72.53%
73300	201	Social Security	\$ 81,388	55,654	\$ 25,734	68.38%
73300	204	Retirement	\$ 13,988	17,211	\$ (3,223)	123.04%
73300	206	Life Insurance	\$ 321	359	\$ (38)	111.83%
73300	207	Medical Insurance	\$ 32,250	28,019	\$ 4,231	86.88%
73300	208	Dental Insurance	\$ 1,200	883	\$ 317	73.62%
73300	211	Local Retirement	\$ 200	35	\$ 165	17.50%
73300	212	Medicare	\$ 23,857	13,501	\$ 10,356	56.59%
73300	217	Hybrid Stabilization	\$ -	3,003	\$ (3,003)	#DIV/0!
73300	307	Communications	\$ 1,553	628	\$ 925	40.42%
73300	355	Travel	\$ 3,700	-	\$ 3,700	0.00%
73300	399	Other Contracted Services	\$ 8,300	11,562	\$ (3,262)	139.30%
73300	422	Food Supplies	\$ 44,539	13,861	\$ 30,678	31.12%
73300	499	Other Supplies	\$ 61,479	28,260	\$ 33,219	45.97%
73300	509	Refunds	\$ 2,915	982	\$ 1,933	33.69%
73300	524	Staff Development	\$ 5,762	1,280	\$ 4,482	22.21%
73300	599	Other Charges	\$ 19,400	1,644	\$ 17,756	8.47%
73300	790	Other Equipment	\$ 6,000	-	\$ 6,000	0.00%
		Total Community Services	\$ 1,632,014	\$ 1,120,770	\$ 511,244	68.67%
		EARLY CHILDHOOD EDUCATION				
73400	105	Supervisor/Director	\$ 60,000	19,121	\$ 40,879	31.87%
73400	116	Teachers	\$ 136,847	62,652	\$ 74,195	45.78%
73400	163	Educational Assistants	\$ 40,290	7,460	\$ 32,830	18.52%
73400	188	Bonus	\$ 10,000	8,000	\$ 2,000	80.00%
73400	189	Other Salaries & Wages	\$ 110,000	166,159	\$ (56,159)	151.05%
73400	201	Social Security	\$ 21,996	16,158	\$ 5,838	73.46%
73400	204	Retirement	\$ 10,879	5,006	\$ 5,873	46.01%
73400	206	Life Insurance	\$ 328	189	\$ 139	57.53%
73400	207	Medical Insurance	\$ 27,454	7,183	\$ 20,271	26.16%
73400	208	Dental Insurance	\$ 410	300	\$ 110	73.08%
73400	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
73400	212	Medicare	\$ 5,178	3,779	\$ 1,399	72.98%
73400	217	Retirement - Hybrid Stabilization	\$ 1,437	648	\$ 789	45.11%
73400	307	Communications	\$ 50	36	\$ 14	72.00%
73400	399	Other Contracted Services	\$ 1,000	1,800	\$ (800)	180.00%
73400	422	Food Supplies	\$ -	1,868	\$ (1,868)	#DIV/0!
73400	429	Instructional Supplies	\$ -	-	\$ -	#DIV/0!
73400	499	Other Supplies & Materials	\$ 18,000	2,062	\$ 15,938	11.46%
73400	509	Refunds	\$ 500	70	\$ 430	14.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended April 30, 2026						
						83.33%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
73400	524	Staff Development	\$ 2,000	570	\$ 1,430	28.50%
73400	599	Other Charges	\$ 2,000	456	\$ 1,544	22.80%
73400	790	Other Equipment	\$ 10,000	-	\$ 10,000	0.00%
		Total Early Childhood Education	\$ 458,369	\$ 303,517	\$ 154,852	66.22%
		CAPITAL OUTLAY				
76100	707	Building Improvements	\$ 225,000	29,101	\$ 195,899	12.93%
76100	707	Building Improvements - Special Budget Requests	\$ 672,500	194,898	\$ 477,602	28.98%
76100	707	Reserved for Encumbrances	\$ 91,315	45,733	\$ 45,582	50.08%
76100	799	Other Capital Outlay - Reserved for Encumbrances	\$ 103,113	50,777	\$ 52,336	49.24%
76100	799	Other Capital Outlay - Playgrounds	\$ 50,000	-	\$ 50,000	0.00%
76100	799	Other Capital Outlay - Coordinated School Health	\$ 40,000	-	\$ 40,000	0.00%
76100	799	TVA Grant	\$ -	17,715	\$ (17,715)	#DIV/0!
76100	799	Other Capital Outlay - Special Budget Requests	\$ 72,000	44,538	\$ 27,462	61.86%
		Total Capital Outlay	\$ 1,253,928	\$ 382,762	\$ 871,166	30.53%
		DEBT SERVICE				
82130	601	Sales Tax Trust Fund	\$ 1,837,155	1,794,975	\$ 42,180	97.70%
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 430,000	430,000	\$ -	100.00%
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 118,900	118,900	\$ (0)	100.00%
82230	699	ESG Bond Other Services/Fees Payments	\$ -	76	\$ (76)	#DIV/0!
		Total Debt Service	\$ 2,386,055	\$ 2,343,952	\$ 42,103	98.24%
		TRANSFERS				
99100	590	Operating Transfers (PREK)	\$ 52,739	629	\$ 52,110	1.19%
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	-	\$ 10,000	0.00%
		Total Transfers	\$ 62,739	\$ 629	\$ 62,110	1.00%
		TOTAL EXPENDITURES	\$ 108,537,576	\$ 84,284,955	\$ 24,134,771	77.66%
		NET CHANGE IN FUND BALANCE	\$ (5,674,611)	\$ 8,239,564	\$ (13,739,381)	
		NET CHANGE IN FUND BALANCE BREAKDOWN				
		UNDESIGNATED				
		Textbooks	\$ 768,700	\$ 75,674	\$ 693,026	
		One-Time Bonus	\$ 1,320,500	\$ 1,100,606	\$ 219,894	
		Special Budget Requests	\$ 1,100,000	\$ 334,390	\$ 765,611	
		Capital	\$ 223,552	\$ 29,101	\$ 194,451	
		Encumbrances	\$ 1,156,040	\$ 988,555	\$ 167,485	
		Local Extended Contracts	\$ 146,280	\$ -	\$ 146,280	
		Local Donations	\$ 5,915	\$ -	\$ 5,915	
		Chromebooks	\$ 800,000	\$ -	\$ 800,000	
		Total Undesignated Fund Balance	\$ 5,520,987	\$ 2,528,325	\$ 2,992,662	
		EDUCARE	\$ 153,624	\$ (152,353)	\$ 305,977	
		Total Net Change in Fund Balance	\$ 5,674,611	\$ 2,375,972	\$ 3,298,639	

CITY OF JOHNSON CITY, TENNESSEE
LIABILITY RETENTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - YTD
For the Month Ended April 30, 2026
(NOT PUBLISHED)

Revenues:

Local Government:		
Employer Contribution	<u>\$ 976,323</u>	
Total Revenues - Local Government		976,323
Schools:		
Employer Contribution	<u>89,036</u>	
Total Revenues - Schools		<u>89,036</u>
Total Revenues		1,065,359

Expenditures:

Local Government:		
Claims	401,051	
Other Insurance		
Other Professional Services	530,503	
Wages and Employee Benefits	<u>132,524</u>	
Total Expenditures - Local Government		1,064,078
Schools:		
Claims	7,588	
Other Professional Services		
Total Expenditures - Schools		<u>7,588</u>
Total Expenditures		<u>1,071,666</u>
Excess of Revenues Over Expenditures before Other Income		(6,307)
Other Income (Expense):		
Interest - Local Government		(23,417)
Interest - Schools		<u>62,971</u>
Total Other Income (Expense)		39,555
Excess of Revenues Over Expenditures		33,247

Beginning Fund Balance, AUDITED	<u>929,424</u>	change to Audited after audit
New Beginning Fund Balance	<u>\$ 929,424</u>	
Ending Fund Balance	\$ 962,671	
Fund Balance - Local Government	\$ (111,172)	
Fund Balance - Schools	<u>1,073,844</u>	
Total	<u>\$ 962,671</u>	

CITY OF JOHNSON CITY, TENNESSEE
WORKERS COMPENSATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - YTD
For the Month Ended April 30, 2026

(NOT PUBLISHED)

Revenues:

Local Government:		
Employer Contribution	\$ 848,493	
Other-Refunds	-	
Total Revenues - Local Government		848,493
Schools:		
Employer Contribution	450,633	
Total Revenues - Schools		450,633
Total Revenues		1,299,126

Expenditures:

Local Government:		
Claims	691,228	
Other Professional Services	55,265	
Other Insurance	137,336	
Wages and Employee Benefits	219,785	
Surety Bond	4,129	
Total Expenditures - Local Government		1,107,742
Schools:		
Claims	332,382	
Other Professional Services		
Other Insurance	56,864	
Surety Bond	1,709	
Total Expenditures - Schools		390,955
Total Expenditures		1,498,697
Excess of Revenues Over Expenditures before Other Income		(199,571)
Other Income (Expense):		
Interest - Local Government		(10,051)
Interest - Schools		46,636
Total Other Income (Expense)		36,585
Excess of Revenues Over Expenditures		(162,986)

Beginning Fund Balance, AUDITED	<u>822,451</u>	change to Audited after audit
--	----------------	-------------------------------

New Beginning Fund Balance	<u>\$ 822,451</u>
Ending Fund Balance	659,465
Fund Balance - Local Government	\$ (269,300)
Fund Balance - Schools	928,765
Total	<u>\$ 659,465</u>

Locality	2020 Rate	Increase	2021 Rate	Increase	2022 Rate	Residents	Increase	2023 Rate	Residents	Increase	2024	Residents	Increase	2025	Residents
						Combined Rate			Combined Rate			Combined Rate			Combined Rate
Washington County	\$ 2.1500	\$ -	\$ 2.1500	\$ -	\$ 2.1500	\$ 2.1500	\$ -	\$ 2.1500	\$ 2.1500	\$ (0.4400)	\$ 1.7100	\$ 1.7100	\$ -	\$ 1.7100	\$ 1.7100
Watauga	\$ 0.7000	\$ (0.1300)	\$ 0.5700	\$ -	\$ 0.5700	\$ 2.7200	\$ -	\$ 0.5700	\$ 2.7200	\$ (0.1600)	\$ 0.4100	\$ 2.1200	\$ -	\$ 0.4100	\$ 2.1200
Jonesborough	\$ 1.2000	\$ -	\$ 1.2000	\$ -	\$ 1.2000	\$ 3.3500	\$ 0.2500	\$ 1.4500	\$ 3.6000	\$ (0.4838)	\$ 0.9662	\$ 2.6762	\$ 0.2738	\$ 1.2400	\$ 2.9500
Johnson City	\$ 1.7100	\$ 0.0200	\$ 1.7300	\$ -	\$ 1.7300	\$ 3.8800	\$ 0.2500	\$ 1.9800	\$ 4.1300	\$ (0.6259)	\$ 1.3541	\$ 3.0641	\$ 0.0244	\$ 1.3785	\$ 3.0885
Unicoi County	\$ 2.8538	\$ -	\$ 2.8538	\$ (0.5033)	\$ 2.3505	\$ 2.3505	\$ 0.2600	\$ 2.6105	\$ 2.6105	\$ -	\$ 2.6105	\$ 2.6105	\$ -	\$ 2.6105	\$ 2.6105
Erwin	\$ 1.8620	\$ -	\$ 1.8620	\$ (0.3108)	\$ 1.5512	\$ 3.9017	\$ -	\$ 1.5512	\$ 4.1617	\$ -	\$ 1.5512	\$ 4.1617	\$ -	\$ 1.5512	\$ 4.1617
Sullivan County	\$ 2.5700	\$ (0.1638)	\$ 2.4062	\$ -	\$ 2.4062	\$ 2.4062	\$ -	\$ 2.4062	\$ 2.4062	\$ 0.0900	\$ 2.4962	\$ 2.4962	\$ (0.8833)	\$ 1.6129	\$ 1.6129
Bluff City	\$ 1.2800	\$ (0.1010)	\$ 1.1790	\$ -	\$ 1.1790	\$ 3.5852	\$ 0.1210	\$ 1.3000	\$ 3.7062	\$ -	\$ 1.3000	\$ 3.7962	\$ (0.4100)	\$ 0.8900	\$ 2.5029
Bristol	\$ 2.1612	\$ (0.1749)	\$ 1.9863	\$ -	\$ 1.9863	\$ 4.3925	\$ -	\$ 1.9863	\$ 4.3925	\$ 0.2637	\$ 2.2500	\$ 4.7462	\$ (0.4050)	\$ 1.8450	\$ 3.4579
Johnson City	\$ 1.9500	\$ (0.4000)	\$ 1.5500	\$ -	\$ 1.5500	\$ 3.9562	\$ 0.2500	\$ 1.8000	\$ 4.2062	\$ 0.2298	\$ 2.0298	\$ 4.5260	\$ (0.6513)	\$ 1.3785	\$ 2.9914
Kingsport	\$ 2.0643	\$ (0.1860)	\$ 1.8783	\$ 0.1200	\$ 1.9983	\$ 4.4045	\$ -	\$ 1.9983	\$ 4.4045	\$ -	\$ 1.9983	\$ 4.4945	\$ (0.3210)	\$ 1.6773	\$ 3.2902
Carter County	\$ 2.4700	\$ (0.4400)	\$ 2.0300	\$ -	\$ 2.0300	\$ 2.0300	\$ 0.1500	\$ 2.1800	\$ 2.1800	\$ -	\$ 2.1800	\$ 2.1800	\$ -	\$ 2.1800	\$ 2.1800
Elizabethton	\$ 1.8500	\$ (0.2800)	\$ 1.5700	\$ -	\$ 1.5700	\$ 3.6000	\$ 0.0800	\$ 1.6500	\$ 3.8300	\$ -	\$ 1.6500	\$ 3.8300	\$ 0.0900	\$ 1.7400	\$ 3.9200
Johnson City	\$ 1.8300	\$ (0.2800)	\$ 1.5500	\$ -	\$ 1.5500	\$ 3.5800	\$ 0.2500	\$ 1.8000	\$ 3.9800	\$ 0.0775	\$ 1.8775	\$ 4.0575	\$ 0.5190	\$ 2.3965	\$ 4.5765
Watauga	\$ 0.7000	\$ (0.1300)	\$ 0.5700	\$ -	\$ 0.5700	\$ 2.6000	\$ -	\$ 0.5700	\$ 2.7500	\$ -	\$ 0.5700	\$ 2.7500	\$ -	\$ 0.5700	\$ 2.7500
Greene County	\$ 2.0145	\$ -	\$ 2.0145	\$ -	\$ 2.0145	\$ 2.0145	\$ (0.3645)	\$ 1.6500	\$ 1.6500	\$ -	\$ 1.6500	\$ 1.6500	\$ -	\$ 1.6500	\$ 1.6500
Greene County for City Residents	\$ 1.9845	\$ -	\$ 1.9845	\$ -	\$ 1.9845	\$ 4.1620	\$ (0.3445)	\$ 1.6400	\$ 3.3471	\$ -	\$ 1.6400	\$ 3.3471	\$ -	\$ 1.6400	\$ 3.3471
Greenville City	\$ 2.1775	\$ -	\$ 2.1775	\$ -	\$ 2.1775	\$ 4.1620	\$ (0.4704)	\$ 1.7071	\$ 3.3471	\$ -	\$ 1.7071	\$ 3.3471	\$ -	\$ 1.7071	\$ 3.3471
Hawkins County	\$ 2.5323	\$ (0.3646)	\$ 2.1677	\$ 0.1500	\$ 2.3177	\$ 2.3177	\$ 0.0070	\$ 2.3247	\$ 2.3247	\$ 0.2299	\$ 2.5546	\$ 2.5546	\$ -	\$ 2.5546	\$ 2.5546
Rogersville City	\$ 1.6700	\$ (0.1835)	\$ 1.4865	\$ -	\$ 1.4865	\$ 3.8042	\$ -	\$ 1.4865	\$ 3.8112	\$ 0.3500	\$ 1.8365	\$ 4.3911	\$ -	\$ 1.8365	\$ 4.3911
Bulls Gap	\$ 0.7200	\$ (0.0636)	\$ 0.6564	\$ 0.0036	\$ 0.6600	\$ 2.9777	\$ 0.2000	\$ 0.8600	\$ 3.1847	\$ 0.1300	\$ 0.9900	\$ 3.5446	\$ -	\$ 0.9900	\$ 3.5446
Church Hill	\$ 1.1034	\$ (0.1418)	\$ 0.9616	\$ -	\$ 0.9616	\$ 3.2793	\$ -	\$ 0.9616	\$ 3.2863	\$ 0.0484	\$ 1.0100	\$ 3.5646	\$ -	\$ 1.0100	\$ 3.5646
Kingsport	\$ 1.8900	\$ (0.0117)	\$ 1.8783	\$ 0.1200	\$ 1.9983	\$ 4.3160	\$ -	\$ 1.9983	\$ 4.3230	\$ -	\$ 1.9983	\$ 4.5529	\$ -	\$ 1.9983	\$ 4.5529
Mount Carmel	\$ 1.6700	\$ (0.2803)	\$ 1.3897	\$ -	\$ 1.3897	\$ 3.7074	\$ 0.2000	\$ 1.5897	\$ 3.9144	\$ -	\$ 1.5897	\$ 4.1443	\$ -	\$ 1.5897	\$ 4.1443
Surgoinsville	\$ 1.2000	\$ (0.2370)	\$ 0.9630	\$ 0.0033	\$ 0.9663	\$ 3.2840	\$ -	\$ 0.9663	\$ 3.2910	\$ 0.1337	\$ 1.1000	\$ 3.6546	\$ -	\$ 1.1000	\$ 3.6546

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	15,994,228.82
11131	FOOD SERVICE CASH	0.00
11133	RETAINAGE ESCROW ACCOUNT	0.00
11134	STATE OF TN LGIP	8,726,962.81
11200	INVENTORIES	40,786.92
11300	INVESTMENTS	1,575,988.27
11410	ACCOUNTS RECEIVABLE	7,731.88
11420	DUE FROM WASHINGTON CO GASB 33	20,072,876.00
11430	DUE FROM OTHER GOVERNMENTS	5,701,411.74
11440	DUE FROM OTHER FUNDS	51,569.35
11460	DUE FROM CITY GENERAL FUND	0.00
48610	DONATIONS	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
72410	OFFICE OF THE PRINCIPAL	0.00
-----	Asset	52,171,555.79
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	-495.88
21200	ACCRUED PAYROLL	-3,776,382.63
21310	INCOME TAX WITHHELD AND UNPAID	0.00
21311	STATE INCOME TAX	0.00
21320	SOCIAL SECURITY TAX	-234,135.63
21325	EMPLOYEE MEDICARE DEDUCTION	-54,757.71
21330	RETIREMENT CONTRIBUTIONS	-235,034.29
21331	THE TRUST COMPANY	-2,323.22
21332	GREAT WEST DC PLAN	134.80
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	11,334.58
21342	SECTION 125	-92,648.89
21344	PAYROLL DEDUCTIONS	-35,865.57
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	14,065.55
21350	TAX SHELTER ANNUITIES	-50.47
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	648.48
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	0.00
21410	CONSTRUCTION RETAINAGE PAYABLE	0.00
21500	DUE TO OTHER FUNDS	0.00
21518	DEFERRED REVENUE	-20,072,876.00
21520	DUE TO FOOD SERVICE	-348,600.67
21521	REVTRAK CLEARING ACCOUNT	-553.76
21540	DUE TO DEBT SERVICE FUND 1/4 C	-527,033.10
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-25,354,574.41
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,156,814.21
34130	RESERVED FOR CHROMEBOOKS	-84,322.72
34141	RESERVED FOR SITE-BASED	0.00
34142	RESERVED FOR THE ARTS	0.00
34143	RESERVED FOR ADULT EDUCATION	0.00
34144	LOCAL EXTENDED CONTRACT	0.00
34145	RESERVED FOR BOILER - MAINTENA	0.00
34147	RESERVED FOR MAINTENANCE EQUIP	0.00
34150	RESERVED FOR INVENTORY	-72,121.76
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-146,280.00
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-5,914.95
34379	RESERVED FOR EXTENDED CONTRACT	0.00
34380	RESERVED FOR CAREER LADDER PRO	2,063.58
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	0.00
34385	RESERVED FOR STAFF DEVELOPMENT	0.00
34390	OTHER STATE EDUCATION RESERVES	0.00
34391	RESERVED FOR SUMMER YOUTH	0.00
34392	RESERVED FOR TECH CENTER AUCTI	0.00
34393	RESERVED FOR CAPITAL OUTLAY	0.00
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-583,000.00
34400	RESERVED FOR COMPENSATED ABSEN	-4,208,177.34
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-3,049,135.41
35120	DESIGNATED FOR STIMULUS RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-17,513,278.57
-----	Equity	-26,816,981.38
		=====
-----		0.00
	Grand Asset Totals	52,171,555.79
	Grand Liability Totals	-25,354,574.41
	Grand Equity Totals	-26,816,981.38
	Grand Totals	0.00

Number of Accounts: 458

***** 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	12,738,140.00	1,424,448.32	13,411,644.41	-673,504.41	105.29%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	280,555.00	63,778.21	312,332.59	-31,777.59	111.33%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	100,000.00	12,361.75	70,356.08	29,643.92	70.36%
141	40140	INTEREST AND PENALTY	135,000.00	19,167.55	63,207.16	71,792.84	46.82%
141	40150	PICK-UP TAXES	5,500.00	5,892.58	9,011.70	-3,511.70	163.85%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	215,000.00	0.00	195,238.97	19,761.03	90.81%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	18,000.00	3,169.22	17,054.41	945.59	94.75%
141	40210	LOCAL OPTION SALES TAX	20,752,299.00	1,685,812.47	18,534,957.67	2,217,341.33	89.32%
141	40270	BUSINESS TAX	517,000.00	24,064.90	228,214.68	288,785.32	44.14%
141	40275	MIXED DRINK TAX	3,500.00	9.89	111.85	3,388.15	3.20%
141	40320	BANK EXCISE TAX	95,000.00	67,421.36	67,421.36	27,578.64	70.97%
141	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
141	40390	OTHER STATUTORY LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
141	40---		34,859,994.00	3,306,126.25	32,909,550.88	1,950,443.12	94.40%
41000							
141	41110	MARRIAGE LICENSE	1,700.00	67.42	1,240.72	459.28	72.98%
141	41---		1,700.00	67.42	1,240.72	459.28	72.98%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	19,256.61	329,847.54	-79,847.54	131.94%
141	43512	TUITION - ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00%
141	43513	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00%
141	43517	TUITION - ONLINE LEARNING	30,000.00	4,650.00	14,450.00	15,550.00	48.17%
141	43542	CNTRCT FOR INSTR SVCS W/LEA'S	0.00	0.00	0.00	0.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDRE	1,696,900.00	136,291.04	1,457,807.49	239,092.51	85.91%
141	43990	OTHER CHARGES FOR SERVICES	81,000.00	7,769.24	59,971.72	21,028.28	74.04%
141	43---		2,057,900.00	167,966.89	1,862,076.75	195,823.25	90.48%
44000							
141	44110	INTEREST EARNED	0.00	15,793.50	26,962.81	-26,962.81	0.00%
141	44120	LEASE / RENTALS	0.00	0.00	354.80	-354.80	0.00%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIRES' INSURANCE PAYMENTS	23,000.00	2,784.77	22,553.62	446.38	98.06%
141	44170	MISCELLANEOUS REFUNDS	0.00	1,658.22	22,667.22	-22,667.22	0.00%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	11,000.00	13,573.96	98,194.87	-87,194.87	892.68%
141	44990	OTHER LOCAL REVENUES	0.00	0.00	318.37	-318.37	0.00%
141	44---		34,000.00	33,810.45	171,051.69	-137,051.69	503.09%

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED	
46000							
141	46510	TISA	49,705,348.00	4,912,473.80	45,154,048.72	4,551,299.28	90.84%
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	14,792.30	14,792.30	-3,792.30	134.48%
141	46590	OTHER STATE EDUCATION FUNDS	1,390,518.00	0.00	2,555,317.91	-1,164,799.91	183.77%
141	46592	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00%
141	46596	PAID PARENTAL LEAVE	0.00	0.00	0.00	0.00	0.00%
141	46610	CAREER LADDER PROGRAM	63,500.00	18,719.64	50,306.78	13,193.22	79.22%
141	46612	EXTENDED CONTRACT	0.00	0.00	0.00	0.00	0.00%
141	46615	EXTENDED CONTRACT ARRA	0.00	0.00	0.00	0.00	0.00%
141	46690	TEST FEE	0.00	0.00	0.00	0.00	0.00%
141	46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00%
141	46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
141	46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
141	46---		51,170,366.00	4,945,985.74	47,774,465.71	3,395,900.29	93.36%
47000							
141	47143	EDUCATION OF THE HANDICAPPED A	0.00	0.00	56,942.84	-56,942.84	0.00%
141	47304	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00%
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
141	47640	ROTC REIMBURSEMENT	75,000.00	14,022.40	60,062.60	14,937.40	80.08%
141	47---		75,000.00	14,022.40	117,005.44	-42,005.44	156.01%
48000							
141	48610	DONATIONS	0.00	0.00	0.79	-0.79	0.00%
141	48---		0.00	0.00	0.79	-0.79	0.00%
49000							
141	49315	SBITA ISSUED	0.00	0.00	0.00	0.00	0.00%
141	49316	SBITA ISSUED	0.00	0.00	0.00	0.00	0.00%
141	49800	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
141	49810	CITY GENERAL FUND TRANSFER	14,664,005.00	1,937,969.34	9,689,126.66	4,974,878.34	66.07%
141	49---		14,664,005.00	1,937,969.34	9,689,126.66	4,974,878.34	66.07%
Grand Revenue Totals			102,862,965.00	10,405,948.49	92,524,518.64	10,338,446.36	89.95%

Number of Accounts: 189

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	2025-26 FYTD	Percent of
			AMOUNT	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	Unencumbered Bal	Budget Remaining
141	70106	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	REGULAR INSTRUCTION PROGRAM	54,665,635.25	4,369,567.79	43,572,423.77	899,909.42	10,193,302.06	18.65
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,642,486.00	119,651.68	1,191,005.33	4,770.00	446,710.67	27.20
141	71200	SPECIAL EDUCATION PROGRAM	5,783,154.00	518,904.38	4,729,003.34	0.00	1,054,150.66	18.23
141	71300	VOCATION EDUCATION PROGRAM	2,786,436.00	248,548.00	2,257,337.08	8,477.05	520,621.87	18.68
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	479,969.00	26,222.55	384,392.38	0.00	95,576.62	19.91
141	72120	HEALTH SERVICES	1,146,701.00	107,569.60	990,402.78	14,367.26	141,930.96	12.38
141	72130	OTHER STUDENT SUPPORT	3,797,537.00	318,869.14	3,032,218.59	2,391.79	762,926.62	20.09
141	72210	REGULAR INSTRUCTION PROGRAM	6,055,676.72	485,641.57	5,066,302.75	98,762.37	890,611.60	14.71
141	72215	ALTERNATIVE INSTRUCTION PROGRA	71,659.00	8,838.02	73,055.90	0.00	-1,396.90	-1.95
141	72220	SPECIAL EDUCATION PROGRAM	1,543,932.00	142,379.47	1,424,471.80	794.60	118,665.60	7.69
141	72230	VOCATION EDUCATION PROGRAM	228,452.00	18,883.50	184,718.49	0.00	43,733.51	19.14
141	72250	TECHNOLOGY	2,546,981.00	180,121.43	1,854,056.40	18,274.72	674,649.88	26.49
141	72260	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	BOARD OF EDUCATION	1,310,687.00	602,181.81	1,224,082.28	8,053.76	78,550.96	5.99
141	72320	OFFICE OF THE SUPERINTENDENT	462,054.00	34,109.86	368,583.89	926.32	92,543.79	20.03
141	72410	OFFICE OF THE PRINCIPAL	7,039,183.97	559,229.63	5,748,130.80	0.00	1,291,053.17	18.34
141	72510	FISCAL SERVICES	673,581.00	51,576.07	570,921.63	884.44	101,774.93	15.11
141	72520	HUMAN RESOURCES	346,134.00	29,970.22	297,197.04	20,537.00	28,399.96	8.20
141	72610	OPERATION OF PLANT	6,074,729.00	515,197.39	5,037,754.67	424.52	1,036,549.81	17.06
141	72620	MAINTENANCE OF PLANT	2,401,910.63	179,664.24	1,880,177.19	93,084.82	428,648.62	17.85
141	72710	TRANSPORTATION	3,499,392.00	14,681.38	75,457.70	354,636.00	3,069,298.30	87.71
141	72810	CENTRAL AND OTHER	188,180.00	14,106.77	171,631.48	2,868.94	13,679.58	7.27
141	73300	COMMUNITY SERVICES	1,632,014.37	116,298.13	1,120,769.52	12,281.94	498,962.91	30.57
141	73400	EARLY CHILDHOOD EDUCATION	458,369.00	20,907.65	303,516.60	1,308.96	153,543.44	33.50
141	76100	REGULAR CAPITAL OUTLAY	1,253,928.21	103,176.36	382,762.25	151,440.10	719,725.86	57.40
141	82130	PRINCIPAL	2,267,155.00	652,640.09	2,284,425.39	0.00	-17,270.39	-0.76
141	82230	INTEREST	118,900.00	0.00	59,526.35	0.00	59,373.65	49.94
141	99100	TRANSFERS TO OTHER FUNDS	62,739.00	0.00	629.27	0.00	62,109.73	99.00
Grand Expense Totals			108,537,576.15	9,438,936.73	84,284,954.67	1,694,194.01	22,558,427.47	20.78

Number of Accounts: 6956

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

SCHOOL BOARD AGENDA ITEM
June 1, 2026 Meeting

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

BACKGROUND INFORMATION:

PEP – Sales Tax Acct:

Sales Tax deposits for April consisted of \$263,485 for the City portion (February Sales) and \$163,190 for the School portion (January Sales). Since July, local option sales tax received is 4.1% (\$187,192) above the previous year through April 30, 2025.

Interest received for the month of April totaled \$1,834. The bank had a posting error of interest in April and not all interest was posted to the account. The bank will make the correction in May.

The monthly interest payment for the 2010 Series VII-I-1 was transferred from the account totaling \$55,238.

The Washington County annual settlement payment of \$500,000 was transferred into the PEP account during the month of April.

The first payment for the new Towne Acres bond issuance was transferred from the PEP account in error totaling \$439,543.78. The bond is not funded by the PEP but rather by the City’s General Fund through a property tax increase in 2025. Upon discovering the error in May, the City was transferring the funds back into the PEP account.

Included in the report is a summary of the capital projects that are using PEP funds through April 30, 2026. The Secure Vestibule project had \$274,301.48 funds remaining after payment of invoices dated through March 31, 2026.

As of April 30, 2026, the Educational Facilities bank account had a balance of \$4,731,300.00. The account balance should have been \$5,170,843.78. The difference is the \$439,543.78 2025 GO Bond payment (new Towne Acres) transferred out in error.

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

RESPECTFULLY SUBMITTED: *Leia Valley*

PEP Sales Tax Account (Educational Facilities Trust)
April 30, 2026

	FY26 Budget	April, 2026	3rd Quarter	2nd Quarter	1st Quarter	Current Year to Date	% of Budget	Previous Year to Date
Beginning Bank Balance		\$ 4,297,573.58	\$ 4,060,213.65	\$ 9,997,688.65	\$ 8,946,140.21	\$ 8,946,140.21		\$ 7,744,987.41
Revenues								
City Sales Tax	\$ 3,392,000.00	\$ 263,484.85	\$ 932,277.70	\$ 905,828.84	\$ 894,955.08	\$ 2,996,546.47	88.34%	\$ 2,894,719.49
School Sales Tax	1,900,000.00	163,190.09	568,330.59	536,421.61	527,033.10	\$ 1,794,975.39	94.47%	\$ 1,709,609.90
ADA Adjustment	-	-	-	-	-	\$ -	#DIV/0!	\$ -
Washington County Payment	500,000.00	500,000.00	-	-	-	\$ 500,000.00		\$ 500,000.00
Interest	38,000.00	1,833.64	9,140.13	11,819.97	23,480.64	\$ 46,274.38	121.77%	\$ 34,447.39
Total Revenues	5,830,000.00	928,508.58	1,509,748.42	1,454,070.42	1,445,468.82	5,337,796.24	91.56%	5,138,776.78
Expenditures								
2010 Series VII-I-1 Principal	1,920,000.00	-	-	-	-	-	0.00%	-
2010 Series VII-I-1 Interest	595,800.00	55,238.38	139,818.41	181,340.42	150,201.26	526,598.47	88.39%	721,455.75
2010 Series VII-I-1 Fiscal Agent	60,000.00	-	-	-	-	-	0.00%	-
2020 GO - Elem Additions Principal	840,000.00	-	840,000.00	-	-	840,000.00	100.00%	1,615,000.00
2020 GO - Elem Additions Interest	365,800.00	-	182,900.00	-	180,894.98	363,794.98	99.45%	446,550.00
2022 GO Bond - Principal	70,000.00	-	70,000.00	-	-	70,000.00	100.00%	65,000.00
2022 GO Bond - Interest	78,000.00	-	39,000.00	-	39,000.00	78,000.00	100.00%	72,103.10
Columbus Powell HVAC	60,000.00	-	-	-	-	-	0.00%	-
ITMS Fence - Track	-	-	-	-	23,807.00	23,807.00	#DIV/0!	-
Secure Vestibules/Foyers	-	-	-	2,360,209.00	-	2,360,209.00	#DIV/0!	-
South Side HVAC	-	-	-	3,990,000.00	-	3,990,000.00	#DIV/0!	-
Towne Acres New School	-	-	-	859,996.00	-	859,996.00		-
Bank Services Charges	12,150.00	-	670.08	-	17.14	687.22	5.66%	148.11
Total Expenditures	4,001,750.00	55,238.38	1,272,388.49	7,391,545.42	393,920.38	9,113,092.67	227.73%	2,920,256.96
Total Net	\$ 1,828,250.00	\$ 873,270.20	\$ 237,359.93	\$ (5,937,475.00)	\$ 1,051,548.44	\$ (3,775,296.43)		\$ 2,218,519.82
Ending Balance		\$ 5,170,843.78	\$ 4,297,573.58	\$ 4,060,213.65	\$ 9,997,688.65	\$ 5,170,843.78		\$ 9,963,507.23
Statement Balance		\$ 4,731,300.00			\$ 9,997,688.65			
Difference		\$ 439,543.78			\$ -			

School Capital Projects as of April 30, 2026

Project	South Side HVAC	JC Schools Secure Vestibules	Towne Acres Elementary
Funding			
PEP	\$ 3,990,000.00	\$ 2,360,209.00	\$ 859,996.00
JC Schools		\$ 12,000.00	
Bond Issue			\$ 26,049,081.04
Total Revenues	\$ 3,990,000.00	\$ 2,372,209.00	\$ 26,909,077.04
Expenditures			
ESG Contract	\$ 3,990,000.00		
Bond Issue Expense			\$ 499,079.76
Preliminary Design		\$ 12,000.00	
State Permits			\$ 18,005.49
Architect/Design		\$ 187,078.16	\$ 2,243,405.13
Construction Contract		\$ 1,898,829.36	\$ 4,258,985.89
Total Expenditures	\$ 3,990,000.00	\$ 2,097,907.52	\$ 7,019,476.27
Balance	\$ -	\$ 274,301.48	\$ 19,889,600.77

**SCHOOL BOARD AGENDA ITEM
JUNE 1, 2026 MEETING**

TOPIC: 2025-2026 Encumbrances

BACKGROUND INFORMATION:

The Internal School Funds Manual requires the Board of Education to approve any accounts payable that will not be liquidated during the current fiscal year. Please approved the attached lists of encumbrances that our schools believe will not be paid before June 30, 2026.

RECOMMENDATION:

I recommend approving the encumbrances of our individual schools as presented.

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

RESPECTFULLY SUBMITTED: *Leia Valley*



SCIENCE HILL HIGH SCHOOL

John Exum Parkway
Johnson City, Tennessee 37604
Phone (423) 232-2190 Fax (423) 434-5570



SCIENCE HILL HIGH SCHOOL

May 12, 2026

To: Leia Valley

Below are the outstanding encumbrances that are to be carried over to the new year.

BSN Sports LLC PO#2600004169 for \$2,726.85
BSN Sports LLC PO#2600004174 for \$2,003.40
BSN Sports LLC PO#2600004173 for \$2,180.20
BSN Sports LLC PO#2000009421 for \$426.12
BSN Sports LLC PO#2000009422 for \$432.48

Varsity Spirit Fashions PO#2000009426 for \$2,964.20
Varsity Spirit Fashions PO#2600004176 for \$16,500.00
Varsity Spirit Fashions PO#2600004178 for \$350.00

Cannon invoices for June PO#2000008848 estimate \$2500.00

Please let me know if you need more information.

Sincerely,

Dorothy Holmer
Science Hill High School Bookkeeper
Phone #423-232-2190

Dr. Kelsey Walker, Principal
Assistant Principals:
Jennifer Moore
Damon Mazoff
Lucretia Stephens



718 Morningside Drive
Johnson City, TN 37604
Phone: (423)-232-2192
Fax: (423)-232-0551

Liberty Bell Middle School
Established July 1, 2011

MEMO

TO: Leia Valley

FROM: Heather Lonon

DATE: May 14th, 2026

RE: Encumbrances as of 6-30-26

This is a list of encumbrances I may have on 6-30-26:

PO#3000005726 Cannon/Blanket PO

PO#3000006181 Varsity Spirit for cheerleading orders (\$1422.95)

PO#3000006182 Varsity Spirit for dance team orders (\$1859.25)

PO#3000006183 Varsity Spirit for dance team uniforms (\$1074.65)

PO#3000006184 Varsity Spirit for cheerleading uniforms (\$331.35)

PO#3000006192 Varsity Spirit for cheerleading orders (\$3207.50)

PO#3000006200 BSN Sports for cheerleading orders (\$601.25)

PO#3000006197 BSN Sports for dance team orders (\$2656.54)

Thank you,

Heather Lonon
Bookkeeper
(423) 794-2295



Indian Trail Middle School

307 Car-Mol Drive • Johnson City, Tennessee 37601 • Phone 423-610-6000 • Fax 423-610-6010

Dr. James Jacobs
Principal

Dr. Chris Feathers
Assistant Principal

Mrs. Christy Nelson
Assistant Principal

TO: LEIA VALLEY

**FROM: ALICE A. GOODMAN
BOOKKEEPER – INDIAN TRAIL MIDDLE SCHOOL**

DATE: MAY 14, 2026

RE: 2025-2026 ENCUMBRANCES

VENDOR	PO NUMBER	AMOUNT
MULTIPLE - ATHLETICS	4000005705	10,000
AMAZON	4000005727	6,500
MULTIPLE - BAND CAMP	4000005730	4,500
BSN SPORTS	4000005702	2,703.00
CANON COPIERS EXPENSES	4000005379	2,000.00
EDMENTUM	4000005278	6,967.50

THANK YOU.

**SINCERELY,
ALICE A. GOODMAN
BOOKKEEPER**



Cherokee Elementary

2100 Cherokee Rd., Johnson City, TN 37604

Phone: (423) 434-5281 Fax: (423) 434-5591

Principal -Dr. Yecenia "Jesse" Cigarroa

MEMO TO: Leia Valley

FROM: Danielle Bowling

Date: May 15, 2026

RE: Encumbrances as of 6-30-2026

This is a list of encumbrances I may have on 6-30-26:

PO # 14000002784 Canon

PO # 14000002781 Johnson City Schools (postage Charges)

PO # 14000002973 Rochester 100 Inc \$401.36

To my knowledge, there are no other Site Based, Title I or CO funded encumbrances that will carry over into the next fiscal year.



Dr. Sean Hogan
Assistant Principal

Fairmont Elementary School

A National Blue Ribbon School of Excellence 2011, 2023
National Title I Distinguished School 2012, 2017
Tennessee Reward School 2013, 2015, 2017, 2021, 2022
1405 Lester Harris Road, Johnson City, Tennessee 37601
Phone (423) 434-5275 Fax (423) 434-5278

Dr. JoDee Dotson
Principal



Scott Rawles
Admin. Secretary

5/15/2026

TO: Leia Valley

FROM: Beth Baldwin

RE: Encumbrances for SY 2025-2026

This is a list of encumbrances I may have on 6/30/2026

PO # 10000003033 Canon USA, INC – Contract Charge/BW Maintenance (\$525.52)

PO # 10000003201 JC Transit Field Trip (\$700.00)

PO # 10000003203 JC Transit Field Trip (\$80.00)

PO # 10000003221 Amazon (\$317.84)

PO # 10000003220 Amazon (\$1,552.78)

Thank You,

Beth Baldwin

LAKE RIDGE SCHOOL

1001 Lake Ridge Square, Johnson City, TN 37601

Phone: (423) 610-6030 Fax: (423) 610-6033

www.jcschools.org/lakeridge

*Tiffany Hibbitts, Principal
Jessica Adams, Assistant Principal*

*Carolyn Lemery, Administrative Secretary
Maria Lawry, School Secretary*

April 22, 2026

To: Leia Valley
From: Donna Lambert
RE: Encumbrances for SY 2025/2026

Due to current situation, approval is requested to encumber the following invoices for Lake Ridge School:

PO# 6000002886- Canon USA Inc- Blanket PO fund L 71100 399

PO# 6000002885- Canon USA Inc PO fund L 7100 399

PO# 6000002884- Ricoh USA Inc Blanket PO fund L 7100 399

Thank you for your consideration of this request.



MOUNTAIN VIEW MUSTANGS

TO: Leia Valley

FROM: Stacey Clemmer

Date: May 18, 2026

Subject: Submission of Expected Encumbrances – Mountain View Elementary

Please find below the list of expected encumbrances and outstanding fund commitments for **Mountain View**.

PO / Reference #	Vendor / Payee Name	Account / GL Code	Estimated Amount	Expected Fulfillment Date	Notes / Description
PO-009000003342	Canon	999 L 71100 399 000 00900 000	\$2,778.18	Blanket PO	Monthly Contract Charge
PO-009000003349	PRINT SHOP	999 L 71100 429 000 00900 000	\$711.77	Blanket PO	Print Material
PO-009000003371	Educare Sweeps	999 L 93300 000 000 00900 000	\$53,739.01	Blanket PO	

Action Requested: Please **reserve these funds** for our current budget allocations. To my knowledge, there are no other encumbrances that will carry over into the next fiscal year.

Sincerely,

Stacey Clemmer

Bookkeeper

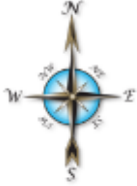
423-434-5260

907 King Springs Road
Johnson City, TN 37601

Mountain View Elementary School

Phone: 423-434-5260
Fax: 423-434-5596

Chelsea Lee, Ed.D. Principal
Haley Klug, Assistant Principal
Derek Murphy, Assistant Principal



North Side Navigators

1000 North Roan Street, Johnson City, TN 37601 (423)434-5249 Fax: (423) 434-5295

Mr. Chad Moore, Principal

MEMO TO: Leia Valley

FROM: Madison Olson

Date: May 15, 2026

RE: Encumbrances as of 6-30-2026

This is a list of encumbrances I may have on 6-30-26:

PO # 005000001934 Canon Copier Expenses 2025- 2026 Blanket PO (\$755.71 Remaining)

PO # 005000001996 Coole School Primary Planners (\$896.65)

PO # 005000001995 Coole School Elementary Planners (\$896.65)

PO # 005000001930 Transit Field Trip Expenses 2025-2026 Blanket PO (\$1,685.00 Remaining)

PO#5000001929 JC Print Shop Printing Expenses 2025-2026 Blanket PO (\$850.38 Remaining)

PO#5000002037 2026 Scholastic Book Fair Expenses Blanket PO (\$6,500.00)

PO#5000001928 Postage Expenses 2025-2026 Blanket PO (\$500.00 Remaining)

PO#5000001932 Educare Sweeps 2025-2026 Blanket PO (\$49,010.70 Remaining)

PO#5000002020 Barnes & Noble Books From Birth Order (\$7,755.00)

To my knowledge, there are no other Site Based, Title I or CO funded encumbrances that will carry over into the next fiscal year.

Thank you,

Madison Olson



SOUTH SIDE SCHOOL

1011 SOUTHWEST AVENUE, JOHNSON CITY, TN 37604 • (423) 434-5290 • FAX (423) 434-5291
Kaytee Jones, Principal Rebecca Weems, Assistant Principal Jami Luzadder, Secretary

To: Dr. Slater, Superintendent and the Board of Education
From: Kaytee Jones, Principal / Sydney Elliott, Bookkeeper
Subject: Request for Board Approval
Date: May 13, 2026

South Side School will have the following outstanding purchase orders:

Canon (Copier Billing) – PO # 7000003185 – estimated \$375.00

Towne Acres Elementary School

Richard Hutson
Principal

2310 Larkspur Drive
Johnson City, TN 37604
(423)854-4800

Melinda D. Powell
Secretary

TO: Leia Valley

FROM: Richard Hutson / Hunter Tester, Bookkeeper

RE: Encumbrances as of June 30, 2026

List of encumbrances Towne Acres Elementary School may have on June 30, 2026

<u>VENDOR</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
CANON USA, INC: Copier rental and usage	13000002023	\$550.00
Johnson City Schools: Educare Sweep	13000002021	Varies Monthly
Johnson City Schools Print Shop	13000002020	150.00

Thank you,

Hunter Tester
Bookkeeper
(423)-854-4800



WOODLAND ELEMENTARY SCHOOL

2303 Indian Ridge Road
Johnson City, TN 37604
Phone: 423-434-5267
Fax: 423-434-5298

Dr. Josh Simmons
Principal

Dr. Dedra Lamb
Assistant Principal

Kirstie Bolton
Administrative Assistant

To: Dr. Erin Slater, Superintendent and the Board of Education
From: Dr. Josh Simmons, Principal/ Brenda Tipton, Bookkeeper
Subject: Request for Board Approval
Date: May 14, 2026

Woodland Elementary School expects to have the following encumbrances that will not be closed out by 6/30/2026:

<u>Purchase Order #</u>	<u>Vendor</u>	<u>Amount</u>
11000002956	Canon	\$1000.00
11000003065	Carrot-Top Industries	\$250.00
11000003110	West Music	\$120.00



**SCHOOL BOARD AGENDA ITEM
JUNE 1, 2026**

TOPIC:

Internal Activity Funds, Site-Based Funds, and Educare/ECLC Budgets for 2026-2027

BACKGROUND INFORMATION:

The Internal School Funds Manual requires each school to furnish the Board of Education an Internal Activity Fund Budget each year for board information and approval.

The significance of the budget is primarily a legal requirement in that board approval is required before the principal and school can spend these funds. In addition, it is for board information so you will know the approximate amount of internal school budgets, site-based budgets, and Educare/ECLC budgets including fund balances, estimated revenues and expenditures.

RECOMMENDATION:

I recommend approving the individual school's budgets.

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

RESPECTFULLY SUBMITTED: *Leia Valley*

Internal Activity Funds

SCHOOL NAME: SHHS

TYPE OF BUDGET: Internal Activity Fund - General

PRINCIPAL NAME: Dr. Carmen Bryant

Date: 5/12/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE		ESTIMATED REVENUES		ESTIMATED EXPENDITURES		ESTIMATED ENDING BAL.	
		2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026		
39000	Fund Balance	\$	118,000.00						
Revenues:									
30300	Field Trips								
30430	Vending Commissions			\$	10,000.00				
30450	Resale Items								
30530	Yearbooks	\$	-	\$	4,200.00				
30600	Picture Commissions	\$	-	\$	4,200.00				
30730	Donations								
31030	Class Fees								
30151	Parking Fees			\$	180.00				
30152	Testing Fees			\$	2,240.00				
31100	Interest								
31210	Locker Rental								
31300	Rebates/Charges for Services			\$	2,810.00				
Appropriations									
40103	Administration					\$	1,400.00		
40109	Service Charges					\$	3,200.00		
40203	Instructional Supplies and Materials					\$	2,000.00		
40207	Instructional Equipment								
40209	Testing Expenses					\$	1,250.00		
40400	Operations/Maintenance Equipment					\$	20,000.00		
40701	Yearbooks					\$	3,000.00		
40909	Resale Items								
GRAND TOTALS:		\$	118,000.00	\$	23,630.00	\$	30,850.00	\$	110,780.00

SCHOOL NAME: LIBERTY BELL MIDDLE SCHOOL

TYPE OF BUDGET: Internal Activity Fund - General

PRINCIPAL NAME: Kelley Budala DATE: 05/11/2026

ACCOUNT#	ACCOUNT NAME	2026-2027		2026-2027		2026-2027	
		EST. BEG. BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENDITURES	ESTIMATED ENDING BAL.		
39000	Fund Balance	\$ 45,000.00					
Revenues:							
30300	Field Trips		\$ 30,000.00				
30430	Vending Commissions		\$ 1,300.00				
30450	Resale items-apparel		\$ 500.00				
30530	Yearbooks		\$ 16,000.00				
30600	Picture Commissions		\$ 900.00				
31030	Class Fees		\$ 10,500.00				
31050	Lost/Damaged Textbooks		\$ 300.00				
31053	Other fines (badges)		\$ 3,000.00				
Appropriations							
40103	Administration			\$ 1,200.00			
40109	Service Charges			\$			
40203	Instructional Supplies and Materials			\$ 2,000.00			
40207	Instructional Equipment						
40400	Operations/Maintenance			\$ 10,000.00			
40701	Yearbooks			\$ 15,000.00			
40800	Field Trips			\$ 30,000.00			
40909	Resale items-apparel			\$ 500.00			
GRAND TOTALS:		\$ 45,000.00	\$ 62,500.00	\$ 58,700.00	\$	\$ 48,800.00	\$

SCHOOL NAME: CHEROKEE ELEMENTARY SCHOOL

TYPE OF BUDGET: Internal Activity Fund - General

PRINCIPAL NAME: YECENIA CIGARROA

DATE: 4/27/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
39000	Fund Balance	\$ 49,099.49			
Revenues:					
30300	Field Trips		\$ 6,000.00		
30530	Yearbooks		\$ 3,000.00		
30600	Picture Commissions		\$ 2,500.00		
31030	Class Fees		\$ 3,500.00		
31050	Lost/Damaged Textbooks		\$ 150.00		
31100	Interest		\$ 40.00		
Appropriations					
40103	Administration			\$ 1,000.00	
40109	Service Charges			\$ 60.00	
40203	Instructional Supplies and Materials			\$ 2,500.00	
40400	Operations/Maintenance			\$ 800.00	
41210	Student Awards			\$ 1,000.00	
40701	Yearbooks			\$ 3,000.00	
40800	Field Trips			\$ 6,000.00	
GRAND TOTALS:		\$ <u>49,099.49</u>	\$ <u>15,190.00</u>	\$ <u>14,360.00</u>	\$ <u>49,929.49</u>

SCHOOL NAME: Fairmont Elementary

TYPE OF BUDGET: Internal Activity Fund - General

PRINCIPAL NAME: Dr. JoDee Dotson

DATE: 5/18/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
39000	Fund Balance	\$ 11,966.59			
Revenues:					
30300	Field Trips		\$ 4,000.00		
30530	Yearbooks		\$ -		
30600	Picture Commissions		\$ 1,500.00		
31030	Class Fees		\$ 4,800.00		
31050	Lost/Damaged Textbooks				
31100	Interest				
Appropriations					
40103	Administration			\$ 700.00	
40109	Service Charges			\$ 200.00	
40203	Instructional Supplies and Materials			\$ 1,600.00	
40207	Instructional Equipment				
40701	Yearbooks				
40800	Field Trips			\$ 4,000.00	
41210	AR Reader Award			\$ 300.00	
41220	Student Award			\$ 4,000.00	
GRAND TOTALS:		\$ <u>11,966.59</u>	\$ <u>10,300.00</u>	\$ <u>10,800.00</u>	\$ <u>11,466.59</u>

SCHOOL NAME: Lake Ridge

TYPE OF BUDGET: Internal Activity Fund - General

PRINCIPAL NAME: Tiffany Hibbits

DATE: _____

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
39000	Fund Balance	\$ 100,000.00			
Revenues:					
30300	Field Trips		\$ 15,000.00		
30530	Yearbooks		\$ 14,500.00		
30600	Picture Commissions		\$ 5,500.00		
31030	Class Fees		\$ 11,800.00		
31050	Lost/Damaged Textbooks		\$ 100.00		
31100	Interest				
Appropriations					
40103	Administration			\$ 150.00	
40109	Service Charges			\$ 150.00	
40203	Instructional Supplies and Materials			\$ 20,000.00	
40404	Operations/Maintenance			\$ 1,500.00	
40701	Yearbooks			\$ 14,500.00	
40800	Field Trips			\$ 15,000.00	
41220	Student Awards			\$ 500.00	
GRAND TOTALS:		\$ <u>100,000.00</u>	\$ <u>46,900.00</u>	\$ <u>51,800.00</u>	\$ <u>95,100.00</u>

Site-Based Budgets

SCHOOL NAME: Science Hill High School

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: Dr. Carmen Bryant

DATE: 5/15/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment		\$ 2,866.00	\$ 2,866.00	\$ -
71100.399	Other Contracted Services		\$ 17,771.00	\$ 15,000.00	\$ 2,771.00
71100.429	Instructional Supplies and Materials	\$ 15,000.00	\$ 47,049.00	\$ 50,000.00	\$ 12,049.00
71100.429	TISA Teacher \$200		\$ 28,000.00	\$ 28,000.00	
71100.429	Forward Funding	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 2,000.00
71100.429	Science Materials	\$ 300.00	\$ 10,000.00	\$ 10,000.00	\$ 300.00
71100.449	Textbooks		\$ 229,300.00	\$ 229,300.00	\$ -
71100.499	Other Supplies and Materials		\$ 8,000.00	\$ 7,500.00	\$ 500.00
71100.535	Fee Waiver Student Fees	\$ 40,000.00	\$ 11,685.00	\$ 30,000.00	\$ 21,685.00
71100.535	Fee Waiver Student Performing Music	\$ 3,000.00	\$ 4,510.00	\$ 6,500.00	\$ 1,010.00
71100.599	Other Charges	\$ -	\$ -	\$ -	\$ -
71100.722	Regular Instructional Equipment		\$ 22,675.00	\$ 22,675.00	\$ -
71100.722	Performing Music Equipment		\$ 2,293.00	\$ 2,293.00	\$ -
71150.399	AC Contracted Services	\$ 2,000.00	\$ 2,500.00	\$ 4,000.00	\$ 500.00
71150.429	AC Instructional Supplies & Materials	\$ 4,000.00	\$ 11,358.00	\$ 15,000.00	\$ 358.00
71150.429	AC TISA Teacher \$200		\$ 2,400.00	\$ 2,400.00	
71150.429	AC Forward Funding	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
71150.499	AC Other Supplies & Materials	\$ 7,000.00	\$ 4,379.00	\$ 11,379.00	\$ -
71150.599	AC Other Charges	\$ 2,000.00		\$ 2,000.00	\$ -
71150.722	AC Instructional Equipment	\$ -	\$ 11,465.00	\$ 11,465.00	\$ -
71300.399	CTE Contracted Services	\$ -	\$ 1,785.00	\$ 1,500.00	\$ 285.00
71300.429	CTE Instructional Supplies & Materials	\$ 2,000.00	\$ 5,000.00	\$ 7,000.00	\$ -
71300.429	CTE TISA Teacher \$200		\$ 5,200.00	\$ 5,200.00	
71300.429	CTE Forward Funding	\$ -			\$ -
71300.499	CTE Industry Certifications	\$ 30,000.00	\$ 1,785.00	\$ 20,000.00	\$ 11,785.00
71300.73	CTE Instructional Equipment		\$ 4,845.00	\$ 4,845.00	\$ -

72215.355	AC Travel	\$	400.00	\$	-	\$	400.00	\$	-
72215.435	AC Office Supplies	\$	2,500.00	\$	2,293.00	\$	4,500.00	\$	293.00
72230.355	CTE Travel	\$	300.00	\$	170.00	\$	470.00	\$	-
72230.435	CTE Office Supplies	\$	-	\$	170.00	\$	170.00	\$	-
72410.307	Communication								-
72410.320	Dues and Memberships								-
72410.336	Maintenance & Repair Services - Equipment								-
72410.348	Postal Charges	\$	2,000.00	\$	3,440.00	\$	5,400.00	\$	40.00
72410.355	Travel	\$	4,000.00	\$	1,147.00	\$	2,000.00	\$	3,147.00
72410.399	Other Contracted Services								-
72410.432	Library Books			\$	21,000.00	\$	21,000.00		
72410.435	Office Supplies	\$	1,000.00	\$	3,460.00	\$	4,400.00	\$	60.00
72410.499	Other Supplies & Materials			\$	2,790.00	\$	2,790.00	\$	-
72410.524	In-service/Staff Development								-
GRAND TOTALS:		\$	128,500.00	\$	469,336.00	\$	539,553.00	\$	58,283.00
GRAND TOTAL CHECK		\$						\$	58,283.00

SCHOOL NAME: INDIAN TRAIL MIDDLE

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: JAMES JACOBS

DATE: 5/11/26

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment	\$ 150.00	\$ 7,991.00	\$ 8,141.00	\$ -
71100.399	Other Contracted Services	\$ 1,000.00	\$ 7,000.00	\$ 8,000.00	\$ -
71100.429	Instructional Supplies and Materials	\$ 7,000.00	\$ 29,901.00	\$ 36,901.00	\$ -
71100.429	TISA Teacher \$200	\$ -	\$ 11,800.00	\$ 11,800.00	\$ -
71100.429	Forward Funding	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -
71100.429	Science Materials	\$ 1,675.00	\$ 1,903.00	\$ 3,578.00	\$ -
71100.449	Textbooks	\$ -	\$ 76,100.00	\$ 76,100.00	\$ -
71100.499	Other Supplies and Materials				\$ -
71100.535	Fee Waiver Student Fees	\$ 5,000.00	\$ 8,000.00	\$ 13,000.00	\$ -
71100.535	Fee Waiver Student Performing Music	\$ 200.00	\$ 3,155.00	\$ 3,355.00	\$ -
71100.599	Other Charges				\$ -
71100.722	Regular Instructional Materials	\$ -	\$ 10,844.00	\$ 10,844.00	\$ -
71100.722	Performing Music Equipment	\$ -	\$ 5,898.00	\$ 5,898.00	\$ -
72210.432	Library Books	\$ -	\$ 5,517.00	\$ 5,517.00	\$ -
72410.307	Communication				\$ -
72410.320	Dues and Memberships				\$ -
72410.336	Maintenance & Repair Services - Equipment				\$ -
72410.348	Postal Charges	\$ -	\$ 1,142.00	\$ 1,142.00	\$ -
72410.355	Travel				\$ -
72410.399	Other Contracted Services				\$ -
72410.435	Office Supplies	\$ -	\$ 762.00	\$ 762.00	\$ -
72410.499	Other Supplies & Materials				\$ -
72410.524	In-service/Staff Development				\$ -
	GRAND TOTALS:	\$ 17,425.00	\$ 170,013.00	\$ 187,438.00	\$ -

SCHOOL NAME: INDIAN TRAIL MIDDLE

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: JAMES JACOBS DATE: MAY 11, 2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2025-2026	ESTIMATED REVENUES 2025-2026	ESTIMATED EXPENDITURES 2025-2026	ESTIMATED ENDING BAL. 2025-2026
71150.429	INSTRUCTIONAL SUPPLIES & MATERIALS	500.00 \$	651.00 \$	1,151.00 \$	-
71150.499	OTHER SUPPLIES AND MATERIALS	600.00 \$	434.00 \$	1,034.00 \$	-
	GRAND TOTALS:	1,100.00 \$	1,085.00 \$	2,185.00 \$	-
	GRAND TOTAL CHECK				-

SCHOOL NAME: CHEROKEE ELEMENTARY SCHOOL

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: YECENIA CIGARROA

DATE: 4/27/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment				\$ -
71100.399	Other Contracted Services	\$ 3,000.00	\$ 2,341.00	\$ 2,341.00	\$ 3,000.00
71100.429	Instructional Supplies and Materials	\$ 2,000.00	\$ 3,260.00	\$ 2,000.00	\$ 3,260.00
71100.429	TISA Teacher \$200		\$ 5,800.00	\$ 5,800.00	\$ -
71100.429	Forward Funding	\$ 1,000.00	\$ 1,586.00	\$ 1,600.00	\$ 986.00
71100.429	Science Materials		\$ 755.00	\$ 508.00	\$ 247.00
71100.449	Textbooks		\$ 30,200.00	\$ 30,200.00	\$ -
71100.499	Other Supplies and Materials				\$ -
71100.535	Fee Waiver Student Fees	\$ 3,000.00	\$ 5,776.00	\$ 4,476.00	\$ 4,300.00
71100.535	Fee Waiver Student Performing Music				\$ -
71100.599	Other Charges				\$ -
71100.722	Regular Instructional Equipment		\$ 4,304.00	\$ 4,304.00	\$ -
71100.722	Performing Music Equipment				\$ -
72210.432	Library Books	\$ 1,500.00	\$ 2,190.00	\$ 1,800.00	\$ 1,890.00
72410.307	Communication				\$ -
72410.320	Dues and Memberships	\$ 950.00	\$ 550.00	\$ 550.00	\$ 400.00
72410.336	Maintenance & Repair Services - Equipment				\$ -
72410.348	Postal Charges	\$ 900.00	\$ 453.00	\$ 400.00	\$ 953.00
72410.355	Travel	\$ 192.00	\$ 151.00	\$ 200.00	\$ 143.00
72410.399	Other Contracted Services				\$ -
72410.435	Office Supplies	\$ 151.00	\$ 151.00	\$ 151.00	\$ -
72410.499	Other Supplies & Materials				\$ -
72410.524	In-service/Staff Development				\$ -
	GRAND TOTALS:	\$ 12,542.00	\$ 56,967.00	\$ 54,330.00	\$ 15,179.00

SCHOOL NAME: Fairmont

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: Dr. Dotson

DATE: 5/12/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment				\$ -
71100.399	Other Contracted Services	\$ 3,000.86	\$ 5,400.00	\$ 5,400.00	\$ 3,000.86
71100.429	Instructional Supplies and Materials	\$ 225.60	\$ 11,680.00	\$ 11,680.00	\$ 225.60
71100.429	TISA Teacher Funds		\$ 7,000.00	\$ 7,000.00	\$ -
71100.429	Forward Funding	\$ 434.23	\$ 2,756.00	\$ 2,756.00	\$ 434.23
71100.429	Science Materials	\$ 856.03	\$ 1,313.00	\$ 1,313.00	\$ 856.03
71100.449	Textbooks		\$ 52,500.00	\$ 52,500.00	\$ -
71100.499	Other Supplies and Materials				\$ -
71100.535	Fee Waiver Student Fees	\$ 210.25	\$ 10,792.00	\$ 10,792.00	\$ 210.25
71100.535	Fee Waiver Student Performing Music				\$ -
71100.599	Other Charges				\$ -
71100.722	Regular Instructional Materials		\$ 4,000.00	\$ 4,000.00	\$ -
72210.722	Performing Music Equipment				
72410.432	Library Books	\$ 411.14	\$ 3,806.00	\$ 3,806.00	\$ 411.14
72410.307	Communication				\$ -
72410.32	Dues and Memberships				\$ -
72410.336	Maintenance & Repair Services - Equipment				\$ -
72410.348	Postal Charges	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00
72410.355	Travel				\$ -
72410.399	Other Contracted Services				\$ -
72410.435	Office Supplies	\$ 7.04	\$ 300.00	\$ 300.00	\$ 7.04
72410.499	Other Supplies & Materials				\$ -
72410.524	In-service/Staff Development				
	GRAND TOTALS:	\$ 5,379.15	\$ 99,781.00	\$ 99,781.00	\$ 5,379.15
	GRAND TOTAL CHECK				\$ 5,379.15

SCHOOL NAME: Lake Ridge

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: Tiffany Hibbits

DATE: 5/7/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment				\$ -
71100.399	Other Contracted Services	\$ 6,322.50	\$ 8,405.00	\$ 9,000.00	\$ 5,727.50
71100.429	Instructional Supplies and Materials	\$ 690.29	\$ 13,026.00	\$ 13,026.00	\$ 690.29
71100.429	TISA Teacher Funds		\$ 9,000.00	\$ 9,000.00	\$ -
71100.429	Forward Funding	\$ 3,866.85	\$ 3,229.00	\$ 3,229.00	\$ 3,866.85
71100.429	Science Materials	\$ 124.36	\$ 1,538.00	\$ 1,538.00	\$ 124.36
71100.449	Textbooks		\$ 61,500.00	\$ 61,500.00	\$ -
71100.499	Other Supplies and Materials		\$ -		\$ -
71100.535	Fee Waiver Student Fees	\$ 17,110.28	\$ 1,000.00	\$ 5,000.00	\$ 13,110.28
71100.535	Fee Waiver Student Performing Music				\$ -
71100.599	Other Charges				\$ -
71100.722	Regular Instruction Equipment		\$ 7,264.00	\$ 7,264.00	\$ -
71100.722	Performing Music Equipment				\$ -
72210.432	Library Books	\$ 47.48	\$ 4,459.00	\$ 4,459.00	\$ -
72410.307	Communication				\$ -
72410.320	Dues and Memberships				\$ -
72410.336	Maintenance & Repair Services - Equipment				\$ -
72410.348	Postal Charges	\$ 1,178.76	\$ 100.00	\$ 200.00	\$ 1,078.76
72410.355	Travel	\$ 776.00	\$ 50.00	\$ 200.00	\$ 626.00
72410.399	Other Contracted Services				\$ -
72410.435	Office Supplies	\$ 329.00	\$ 450.00	\$ 500.00	\$ 279.00
72410.499	Other Supplies & Materials				\$ -
72410.524	In-service/Staff Development				\$ -
	GRAND TOTALS:	\$ 30,445.52	\$ 110,021.00	\$ 114,916.00	\$ 25,503.04
	GRAND TOTAL CHECK				\$ 25,550.52

SCHOOL NAME: North Side Elementary School

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: Chad Moore

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment				\$ -
71100.399	Other Contracted Services	\$ 1,000.00	\$ 2,356.00	\$ 3,000.00	\$ 356.00
71100.429	Instructional Supplies and Materials	\$ 4,500.00	\$ 4,120.00	\$ 7,500.00	\$ 1,120.00
71100.429	TISA Teacher \$200	\$ -	\$ 5,000.00	\$ 5,000.00	
71100.429	Forward Funding	\$ 600.00	\$ 1,596.00	\$ 2,000.00	\$ 196.00
71100.429	Science Materials	\$ 200.00	\$ 760.00	\$ 800.00	\$ 160.00
71100.449	Textbooks		\$ 30,400.00	\$ 30,400.00	\$ -
71100.499	Other Supplies and Materials				\$ -
71100.535	Fee Waiver Student Fees	\$ 4,000.00	\$ 7,752.00	\$ 10,000.00	\$ 1,752.00
71100.535	Fee Waiver Student Performing Music				\$ -
71100.599	Other Charges				\$ -
71100.722	Regular Instructional Equipment		\$ 1,332.00	\$ 1,332.00	\$ -
71100.722	Performing Music Equipment				\$ -
72210.432	Library Books	\$ 500.00	\$ 2,204.00	\$ 2,700.00	\$ 4.00
72410.307	Communication				\$ -
72410.320	Dues and Memberships				\$ -
72410.336	Maintenance & Repair Services - Equipment				\$ -
72410.348	Postal Charges	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
72410.355	Travel				\$ -
72410.399	Other Contracted Services				\$ -
72410.435	Office Supplies		\$ 1,760.00	\$ 1,760.00	\$ -
72410.499	Other Supplies & Materials				\$ -
72410.524	In-service/Staff Development				\$ -
72410.701	Administration Equipment		\$ 2,000.00	\$ 2,000.00	\$ -
	GRAND TOTALS:	\$ 11,300.00	\$ 59,280.00	\$ 66,742.00	\$ 3,838.00

SCHOOL NAME: South Side Elementary

TYPE OF BUDGET: Site-Based

PRINCIPAL NAME: Kelley K. Jones

DATE: 5/15/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
71100.189	Duty Free Lunch				\$ -
71100.336	Maintenance & Repair Equipment				\$ -
71100.336	Audio Visual Maintenance & Repair Equipment				\$ -
71100.336	Performing Music Maintenance & Repair Equipment	\$ -	\$ -	\$ -	\$ -
71100.399	Other Contracted Services	\$ 500.00	\$ 3,600.00	\$ 4,100.00	\$ -
71100.429	Instructional Supplies and Materials	\$ 2,200.00	\$ 10,729.00	\$ 12,929.00	\$ -
71100.429	TISA Teacher \$200		\$ 6,000.00	\$ 6,000.00	
71100.429	Forward Funding	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
71100.429	Science Materials	\$ 480.00	\$ 943.00	\$ 1,423.00	\$ -
71100.449	Textbooks		\$ 37,700.00	\$ 37,700.00	\$ -
71100.499	Other Supplies and Materials		\$ -	\$ -	\$ -
71100.535	Fee Waiver Student Fees	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ -
71100.535	Fee Waiver Student Performing Music	\$ -	\$ -	\$ -	\$ -
71100.599	Other Charges	\$ -	\$ -	\$ -	\$ -
71100.722	Regular Instructional Equipment		\$ 5,372.00	\$ 5,372.00	\$ -
71100.722	Performing Music Equipment		\$ -	\$ -	\$ -
72210.432	Library Books	\$ 99.00	\$ 2,733.00	\$ 2,832.00	
72410.307	Communication				\$ -
72410.320	Dues and Memberships				\$ -
72410.336	Maintenance & Repair Services - Equipment				\$ -
72410.348	Postal Charges	\$ 12.80	\$ 200.00	\$ 212.80	\$ -
72410.355	Travel	\$ -	\$ -	\$ -	\$ -
72410.399	Other Contracted Services		\$ -	\$ -	\$ -
72410.435	Office Supplies	\$ 25.00	\$ 200.00	\$ 225.00	\$ -
72410.499	Other Supplies & Materials		\$ -	\$ -	\$ -
72410.524	In-service/Staff Development				\$ -
	GRAND TOTALS:	\$ 4,316.80	\$ 70,477.00	\$ 74,793.80	\$ -

	GRAND TOTAL CHECK					\$ 9,621.00
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Restricted Funds

SCHOOL NAME: SCIENCE HILL HIGH SCHOOL

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: Dr. Carmen Bryant

Date:

12-15-26

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2025-2026	ESTIMATED REVENUES 2025-2026	ESTIMATED EXPENDITURES 2025-2026	ESTIMATED ENDING BAL. 2025-2026
60100	ATHLETICS - ENDING	\$ 203,000.00	\$ -	\$ -	\$ 203,000.00
60101	CONCESSIONS	\$ -	\$ 25,181.00	\$ 14,000.00	\$ 11,181.00
60102	ROYALTIES	\$ -	\$ 119.00		\$ 119.00
60103	ALL SPORTS PASSES		\$ 1,000.00		\$ 1,000.00
60104	SPORTS CHANGE FUND				\$ -
60105	TOURNAMENTS		\$ 25,000.00	\$ 23,000.00	\$ 2,000.00
60106	STADIUM EXPENSES		\$ 1,000.00		\$ 1,000.00
60107	ATHLETIC DONATIONS		\$ 4,000.00		\$ 4,000.00
60108	VENDING REBATES				\$ -
60109	EQUIPMENT EXPENSES			\$ 1,000.00	\$ (1,000.00)
60111	AWARDS EXPENSES			\$ 2,000.00	\$ (2,000.00)
60112	CLINIC EXPENSES			\$ 1,700.00	\$ (1,700.00)
60113	DUES EXPENSE			\$ 5,000.00	\$ (5,000.00)
60114	GAME WORKERS			\$ 25,000.00	\$ (25,000.00)
60115	INSURANCE EXPENSE			\$ 2,000.00	\$ (2,000.00)
60116	PHYSICALS EXPENSE				\$ -
60117	SECURITY EXPENSE		\$ -	\$ 20,000.00	\$ (20,000.00)
60118	TICKETS EXPENSE			\$ -	\$ -
60119	VEHICLE RENTAL			\$ 2,500.00	\$ (2,500.00)
60120	TRAINING ROOM EXPENSES			\$ 17,000.00	\$ (17,000.00)
60121	TRANSPORTATION EXPENSES			\$ 5,000.00	\$ (5,000.00)
60122	TRAVEL EXPENSES			\$ 1,200.00	\$ (1,200.00)
60123	HALL OF FAME EXPENSES			\$ 2,600.00	\$ (2,600.00)
60124	SUBSTITUTE EXPENSES				\$ -
60125	MAINTENANCE EXPENSES				\$ -
60126	ADMINISTRATION EXPENSES		\$ 20,000.00	\$ 40,000.00	\$ (20,000.00)
60127	CONTRACTED SERVICES			\$ 7,300.00	\$ (7,300.00)
60128	EQUIPMENT EXPENSES			\$ 15,000.00	\$ (15,000.00)
60129	RESALE ITEMS		\$ 3,000.00		\$ 3,000.00
60130	PARTICIPATION FEE		\$ 250.00		\$ 250.00
60200	BASKETBALL GATE RECEIPTS		\$ 41,000.00		\$ 41,000.00
60201	BASKETBALL EXPENSES			\$ 11,000.00	\$ (11,000.00)
60202	BASKETBALL OFFICIALS			\$ 10,000.00	\$ (10,000.00)
60203	BASKETBALL TOURNAMENTS				\$ -
60300	BASEBALL GATE RECEIPTS		\$ 30,000.00		\$ 30,000.00
60301	BASEBALL EXPENSES			\$ 8,500.00	\$ (8,500.00)
60302	BASEBALL OFFICIALS			\$ 8,000.00	\$ (8,000.00)
60400	FOOTBALL GATE RECEIPTS		\$ 125,000.00	\$ -	\$ 125,000.00

60401	FOOTBALL EXPENSES		\$ -	\$ 47,325.00	\$ (47,325.00)
60402	FOOTBALL OFFICIALS			\$ 10,000.00	\$ (10,000.00)
60403	FOOTBALL NEXT SEASON PASSES		\$ 5,500.00		\$ 5,500.00
60500	SOCCER GATE RECEIPTS		\$ 20,000.00		\$ 20,000.00
60501	SOCCER EXPENSES			\$ 8,500.00	\$ (8,500.00)
60502	SOCCER OFFICIALS			\$ 6,000.00	\$ (6,000.00)
60503	SOCCER TOURNAMENTS			\$ 3,500.00	\$ (3,500.00)
60600	SOFTBALL GATE RECEIPTS		\$ 5,000.00		\$ 5,000.00
60601	SOFTBALL EXPENSES			\$ 1,000.00	\$ (1,000.00)
60602	SOFTBALL OFFICIALS			\$ 5,000.00	\$ (5,000.00)
60603	SOFTBALL TOURNAMENTS				\$ -
60701	SWIMMING EXPENSES			\$ 14,000.00	\$ (14,000.00)
60800	TRACK GATE RECEIPTS		\$ 6,500.00		\$ 6,500.00
60801	TRACK EXPENSES			\$ 3,000.00	\$ (3,000.00)
60900	VOLLEYBALL GATE RECEIPTS		\$ 7,500.00		\$ 7,500.00
60901	VOLLEYBALL EXPENSES		\$ -	\$ 4,500.00	\$ (4,500.00)
60902	VOLLEYBALL OFFICIALS			\$ 5,000.00	\$ (5,000.00)
61000	WRESTLING GATE RECEIPTS		\$ 3,000.00		\$ 3,000.00
61001	WRESTLING EXPENSES			\$ 8,582.00	\$ (8,582.00)
61002	WRESTLING OFFICIALS			\$ 3,500.00	\$ (3,500.00)
61003	WRESTLING TOURNAMENTS			\$ 2,500.00	\$ (2,500.00)
61101	CROSS COUNTRY EXPENSES		\$ -	\$ 2,800.00	\$ (2,800.00)
61103	CROSS COUNTRY TOURNAMENTS		\$ -	\$ 2,000.00	\$ (2,000.00)
61201	GOLF EXPENSES			\$ 500.00	\$ (500.00)
61301	TENNIS EXPENSES			\$ 5,700.00	\$ (5,700.00)
61401	CHEERLEADING EXPENSES			\$ 3,000.00	\$ (3,000.00)
61501	DANCE EXPENSES			\$ 4,000.00	\$ (4,000.00)
61601	LACROSSE GATE		\$ 4,000.00		\$ 4,000.00
61602	LACROSSE EXPENSES			\$ 8,000.00	\$ (8,000.00)
61603	LACROSSE OFFICIALS			\$ 4,000.00	\$ (4,000.00)
61604	LACROSSE TOURNAMENTS		\$ -		\$ -
TOTAL		\$ 203,000.00	\$ 323,050.00	\$ 362,207.00	\$ 163,843.00

SCHOOL NAME: SCIENCE HILL HIGH SCHOOL

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: _____ Dr. Carmen Bryant

DATE: 5/12/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENDIT	EST. END. BALANCE
		2025-2026	2025-2026	2025-2026	2025-2026
999 L 70100 000 000 00200 000	BUSINESS EDUCATION	\$4,494.00	\$3,600.00	\$0.00	\$8,094.00
999 L 70101 000 000 00200 000	STATISTICS	\$3,951.25	\$0.00		\$3,951.25
999 L 70102 000 000 00200 000	CHEMISTRY	\$200.00	\$0.00	\$0.00	\$200.00
999 L 70103 000 000 00200 000	CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70104 000 000 00200 000	CHORUS	\$100.00	\$1,200.00	\$1,300.00	\$0.00
999 L 70105 000 000 00200 000	CLINICAL CLASS	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70106 000 000 00200 000	CONSTRUCTION	\$11,835.09	\$12,000.00	\$6,000.00	\$17,835.09
999 L 70107 000 000 00200 000	DRAMA	\$9,000.00	\$24,000.00	\$23,000.00	\$10,000.00
999 L 70108 000 000 00200 000	DRIVER'S EDUCATION	\$3,850.00	\$0.00	\$0.00	\$3,850.00
999 L 70109 000 000 00200 000	ECOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70110 000 000 00200 000	ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70111 000 000 00200 000	FRENCH	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70112 000 000 00200 000	STEM 1: FOUNDATION	\$3,300.00	\$2,000.00	\$0.00	\$5,300.00
999 L 70113 000 000 00200 000	NUTRITION & FOODS	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70114 000 000 00200 000	GERMAN	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70115 000 000 00200 000	VISUAL ARTS	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70117 000 000 00200 000	LATIN	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70118 000 000 00200 000	MATH	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70119 000 000 00200 000	PE/WELLNESS	\$450.00	\$0.00	\$0.00	\$450.00
999 L 70120 000 000 00200 000	PHYSICAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70121 000 000 00200 000	PHYSICS	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70122 000 000 00200 000	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70123 000 000 00200 000	CULINARY ARTS	\$430.00	\$0.00	\$0.00	\$430.00
999 L 70124 000 000 00200 000	CULINARY CATERING	\$0.24	\$1,500.00	\$1,500.00	\$0.24
999 L 70126 000 000 00200 000	THEATER	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70127 000 000 00200 000	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70128 000 000 00200 000	CAD	\$849.22	\$0.00	\$0.00	\$849.22
999 L 70129 000 000 00200 000	BAND	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00
999 L 70130 000 000 00200 000	BUILDING TRADES	\$1,600.00	\$0.00	\$0.00	\$1,600.00
999 L 70131 000 000 00200 000	CENTRAL VICA	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70132 000 000 00200 000	COSMETOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70133 000 000 00200 000	DRAFTING	\$0.00	\$0.00	\$0.00	\$0.00

999 L 70135 000 000 00200 000	AUTO SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70136 000 000 00200 000	HOSPITALITY & TOURISM	\$110.00	\$0.00	\$0.00	\$110.00
999 L 70137 000 000 00200 000	JUNIOR CHEF ACADEMY	\$289.00	\$0.00	\$0.00	\$289.00
999 L 70138 000 000 00200 000	DENTAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70139 000 000 00200 000	TEACHING AS A PROFESSION	\$20.00	\$0.00	\$0.00	\$20.00
999 L 70140 000 000 00200 000	EARTH SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70141 000 000 00200 000	MED TECH	\$1,400.00	\$0.00	\$0.00	\$1,400.00
999 L 70142 000 000 00200 000	HEALTH SCIENCE	\$6,500.00	\$2,225.00	\$500.00	\$8,225.00
999 L 70143 000 000 00200 000	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00
999 L 70145 000 000 00200 000	ART	\$100.00	\$6,000.00	\$6,100.00	\$0.00
999 L 70146 000 000 00200 000	BEAUTY & FASHION	\$2,000.00		\$0.00	\$2,000.00
999 L 70147 000 000 00200 000	BIOLOGY	\$0.00		\$0.00	\$0.00
999 L 70148 000 000 00200 000	COMPUTER TECHNOLOGY	\$5,500.00		\$0.00	\$5,500.00
999 L 70149 000 000 00200 000	JROTC	\$0.00	\$100.00	\$100.00	\$0.00
999 L 70150 000 000 00200 000	SOCIAL STUDIES	\$0.00		\$129.25	-\$129.25
999 L 70151 000 000 00200 000	SPECIAL EDUCATION	\$11,000.00	\$15,000.00	\$14,000.00	\$12,000.00
999 L 70152 000 000 00200 000	9TH GRADE ENRICHMENT	\$0.00		\$0.00	\$0.00
999 L 70153 000 000 00200 000	WOODSHOP	\$0.00		\$0.00	\$0.00
999 L 70154 000 000 00200 000	ALC	\$0.00		\$0.00	\$0.00
999 L 70155 000 000 00200 000	WELDING	\$200.00		\$0.00	\$200.00
999 L 70156 000 000 00200 000	CRIMINAL JUSTICE	\$4,000.00		\$0.00	\$4,000.00
999 L 70157 000 000 00200 000	COUNSELING & MENTAL HEALTH	\$0.00		\$0.00	\$0.00
999 L 70158 000 000 00200 000	AGRICULTURE	\$765.00		\$0.00	\$765.00
999 L 70159 000 000 00200 000	ANATOMY & PHYSIOLOGY	\$0.00		\$0.00	\$0.00
999 L 70161 000 000 00200 000	ENGLISH - DUAL ENROLLMENT	\$5,000.00		\$0.00	\$5,000.00
999 L 70162 000 000 00200 000	KEY CLUB	\$500.00		\$0.00	\$500.00
999 L 80100 000 000 00200 000	BETA CLUB	\$455.00	\$1,900.00	\$2,000.00	\$355.00
999 L 80101 000 000 00200 000	AMNESTY INTERNATIONAL	\$202.50		\$0.00	\$202.50
999 L 80102 000 000 00200 000	FCA	\$2,819.76		\$0.00	\$2,819.76
999 L 80103 000 000 00200 000	CREATIVE WRITING CLUB	\$7.00		\$0.00	\$7.00
999 L 80104 000 000 00200 000	FRENCH CLUB	\$433.25		\$0.00	\$433.25
999 L 80105 000 000 00200 000	GERMAN CLUB	\$81.00		\$0.00	\$81.00
999 L 80106 000 000 00200 000	LATIN CLUB	\$0.00		\$0.00	\$0.00
999 L 80107 000 000 00200 000	MOCK TRIAL	\$0.00		\$0.00	\$0.00
999 L 80108 000 000 00200 000	MU ALPHA THETA	\$500.00		\$0.00	\$500.00
999 L 80109 000 000 00200 000	SCHOLARS BOWL	\$455.14		\$0.00	\$455.14
999 L 80110 000 000 00200 000	SPANISH CLUB	\$775.00		\$0.00	\$775.00
999 L 80111 000 000 00200 000	VOLUNTEER SCIENCE HILL	\$0.00		\$0.00	\$0.00
999 L 80112 000 000 00200 000	HOSA	\$1,140.24	\$3,800.00	\$4,940.24	\$0.00
999 L 80113 000 000 00200 000	ART CLUB	\$0.00		\$0.00	\$0.00
999 L 80114 000 000 00200 000	MEDIEVAL BATTLE	\$291.00		\$0.00	\$291.00

999 L 80116 000 000 00200 000	FCCLA PACE	\$1,287.18		\$0.00	\$1,287.18
999 L 80117 000 000 00200 000	FCCLA FOOD SERVICE	\$0.00		\$0.00	\$0.00
999 L 80118 000 000 00200 000	VOC FCCLA CHILD CARE	\$0.00		\$0.00	\$0.00
999 L 80119 000 000 00200 000	SGA	\$0.00		\$0.00	\$0.00
999 L 80120 000 000 00200 000	FCCLA-HOSPITALITY	\$0.00		\$0.00	\$0.00
999 L 80121 000 000 00200 000	SKILLS USA-WELDING	\$245.42		\$0.00	\$245.42
999 L 80122 000 000 00200 000	BPA/FBLA	\$6,359.00	\$4,900.00	\$1,000.00	\$10,259.00
999 L 80123 000 000 00200 000	SCIENCE CLUB	\$0.00		\$0.00	\$0.00
999 L 80124 000 000 00200 000	QUIDDITCH TEAM	\$0.00		\$0.00	\$0.00
999 L 80125 000 000 00200 000	POETRY SOCIETY	\$0.00		\$0.00	\$0.00
999 L 80126 000 000 00200 000	ROBOTICS CLUB	\$9,894.00	\$7,500.00	\$8,000.00	\$9,394.00
999 L 80127 000 000 00200 000	9-12 LEADERSHIP	\$0.00		\$0.00	\$0.00
999 L 80128 000 000 00200 000	RANDOM ACTS OF KINDNESS C	\$0.00		\$0.00	\$0.00
999 L 80131 000 000 00200 000	MOUNTAIN BIKE CLUB	\$0.00		\$0.00	\$0.00
999 L 80132 000 000 00200 000	DUNGEONS & DRAGONS CLUB	\$0.00		\$0.00	\$0.00
999 L 80133 000 000 00200 000	THE SOCIAL WISE CLUB	\$0.00		\$0.00	\$0.00
999 L 80134 000 000 00200 000	STUDENT ACTIVITIES COUNCIL	\$93.00	\$0.00	\$93.00	\$0.00
999 L 80135 000 000 00200 000	TOPPER MENTORS ATTENDANC	\$1,581.00		\$614.00	\$967.00
999 L 80136 000 000 00200 000	MODEL UNITED NATIONS CLUB	\$259.00		\$0.00	\$259.00
999 L 80137 000 000 00200 000	HILLTOPPER HERALD	\$0.00		\$0.00	\$0.00
999 L 80138 000 000 00200 000	TOPPER CREATIONS	\$0.00		\$0.00	\$0.00
999 L 80139 000 000 00200 000	WEIGHTLIFTING	\$2,497.00	\$0.00	\$0.00	\$2,497.00
999 L 80141 000 000 00200 000	WOMEN IN STEM	\$0.00		\$0.00	\$0.00
999 L 80142 000 000 00200 000	PICKLEBALL	\$0.00		\$0.00	\$0.00
999 L 80143 000 000 00200 000	SCIENCE NATIONAL HONORS	\$25.00	\$100.00	\$75.00	\$50.00
999 L 80144 000 000 00200 000	TECHNOLOGY STU ASSOC	\$24.00	\$340.00	\$300.00	\$64.00
999 L 80200 000 000 00200 000	FFA	\$3,394.00	\$2,980.00	\$1,000.00	\$5,374.00
999 L 80700 000 000 00200 000	HOME ECONOMICS	\$0.00		\$0.00	\$0.00
999 L 80705 000 000 00200 000	SKILLS CULINARY	\$638.50	\$190.00	\$0.00	\$828.50
999 L 80710 000 000 00200 000	SKILLS USA/TSA-DRAFTING	\$725.00		\$0.00	\$725.00
999 L 80711 000 000 00200 000	SKILLS USA-BUILDING TRADES	\$0.00		\$0.00	\$0.00
999 L 80712 000 000 00200 000	SKILLS USA-COSMETOLOGY	\$320.00	\$20.00	\$320.00	\$20.00
999 L 80713 000 000 00200 000	SKILLS USA-AUTOMOTIVE	\$927.00	\$800.00	\$1,727.00	\$0.00
999 L 80714 000 000 00200 000	SKILLS USA-CONSTRUCTION	\$2,723.00	\$550.00	\$2,257.00	\$1,016.00
999 L 80715 000 000 00200 000	FORENSIC CLUB	\$139.00		\$0.00	\$139.00
999 L 80716 000 000 00200 000	RHO KAPPA SS NATL HONOR S	\$34.00		\$0.00	\$34.00
999 L 80717 000 000 00200 000	RURITEEN CLUB	\$0.00		\$0.00	\$0.00
999 L 81000 000 000 00200 000	CHEERLEADERS VARSITY	\$5,100.00	\$10,500.00	\$10,500.00	\$5,100.00
999 L 81001 000 000 00200 000	CHEERLEADERS JV	\$15.00		\$0.00	\$15.00
999 L 81002 000 000 00200 000	DANCE TEAM	\$5,984.00	\$18,000.00	\$14,000.00	\$9,984.00
999 L 81003 000 000 00200 000	TOPPER CHEER SQUAD	\$225.60		\$0.00	\$225.60

999 L 81004 000 000 00200 000	TOPPER DANCE TEAM	\$0.00		\$0.00	\$0.00
999 L 81005 000 000 00200 000	UNITY DANCE TEAM	\$0.00		\$0.00	\$0.00
999 L 90000 000 000 00200 000	FIELD TRIP DONATIONS	\$0.00		\$0.00	\$0.00
999 L 90001 000 000 00200 000	DONATIONS #1	\$0.00		\$0.00	\$0.00
999 L 90002 000 000 00200 000	DONATIONS #2	\$25,400.00	\$7,100.00	\$3,000.00	\$29,500.00
999 L 90003 000 000 00200 000	DONATIONS #3	\$5,074.00	\$1,000.00	\$1,000.00	\$5,074.00
999 L 90004 000 000 00200 000	DONATIONS #4	\$4,221.62		\$1,700.00	\$2,521.62
999 L 90005 000 000 00200 000	DONATIONS #5	\$185.19		\$0.00	\$185.19
999 L 90006 000 000 00200 000	VENDING ACADEMIC TEAMS	\$0.00		\$0.00	\$0.00
999 L 90007 000 000 00200 000	FOOD FOR THOUGHT	\$0.00		\$0.00	\$0.00
999 L 90008 000 000 00200 000	DONATIONS #6	\$1,416.60		\$0.00	\$1,416.60
999 L 90010 000 000 00200 000	CIRCLES PROJECT	\$1,000.00			\$1,000.00
999 L 91000 000 000 00200 000	BILL GATTON GRANT	\$0.00		\$0.00	\$0.00
999 L 91001 000 000 00200 000	GRANT #1	\$406.00		\$0.00	\$406.00
999 L 91002 000 000 00200 000	JCS FOUNDATION GRANTS	\$1,223.00		\$0.00	\$1,223.00
999 L 91003 000 000 00200 000	GRANT #3	\$0.00		\$0.00	\$0.00
999 L 91004 000 000 00200 000	EASTMAN GRANTS	\$0.00		\$0.00	\$0.00
999 L 91005 000 000 00200 000	NISWONGER GRANTS	\$161.00		\$0.00	\$161.00
999 L 92000 000 000 00200 000	LIBRARY	\$1,118.00		\$0.00	\$1,118.00
999 L 92002 000 000 00200 000	MARQUIS SIGN	\$0.00		\$0.00	\$0.00
999 L 92003 000 000 00200 000	BOOKSTORE/HILLSIDE CAFE	\$50,150.00	\$55,000.00	\$50,000.00	\$55,150.00
999 L 92004 000 000 00200 000	GUIDANCE	\$0.00		\$0.00	\$0.00
999 L 92005 000 000 00200 000	LOST & DAMAGED TEXTBOOKS	\$1,780.26	\$1,457.00	\$1,672.00	\$1,565.26
999 L 92006 000 000 00200 000	WATAUGAN YEARBOOK	\$0.00		\$0.00	\$0.00
999 L 92007 000 000 00200 000	TOPPER BEAT	\$0.00		\$0.00	\$0.00
999 L 92008 000 000 00200 000	AP EXAMS	\$1,658.77	\$1,350.00	\$3,008.77	\$0.00
999 L 92009 000 000 00200 000	BOE APPROPRIATION	\$0.00		\$0.00	\$0.00
999 L 92010 000 000 00200 000	AUDITORIUM RENTAL	\$0.00		\$0.00	\$0.00
999 L 92011 000 000 00200 000	CAREER LADDER	\$151.00		\$0.00	\$151.00
999 L 92012 000 000 00200 000	GRADUATION	\$18,606.67	\$20,885.00	\$25,000.00	\$14,491.67
999 L 92013 000 000 00200 000	ACADEMIC HONORS	\$0.00		\$0.00	\$0.00
999 L 92014 000 000 00200 000	IB PROGRAM	\$0.00		\$0.00	\$0.00
999 L 92015 000 000 00200 000	JR/SR PROM	\$60,308.00		\$0.00	\$60,308.00
999 L 92017 000 000 00200 000	SHHS ON-LINE COURSES	\$0.00		\$0.00	\$0.00
999 L 95000 000 000 00200 000	BASEBALL FR/DON	\$32,640.00	\$89,000.00	\$82,000.00	\$39,640.00
999 L 95001 000 000 00200 000	BBALL BOYS FR/DON	\$6,699.00	\$7,410.00	\$20,930.00	-\$6,821.00
999 L 95002 000 000 00200 000	BBALL GIRLS FR/DON	\$1,576.00	\$500.00	\$2,076.00	\$0.00
999 L 95003 000 000 00200 000	CROSS COUNTRY BOYS FR/DO	\$0.00	\$0.00	\$0.00	\$0.00
999 L 95004 000 000 00200 000	CROSS COUNTRY GIRLS FR/DC	\$62.00		\$0.00	\$62.00
999 L 95005 000 000 00200 000	FOOTBALL FR/DON	\$2,770.00	\$1,000.00	\$3,770.00	\$0.00
999 L 95006 000 000 00200 000	GOLF FR/DON	\$4,850.00		\$0.00	\$4,850.00

999 L 95007 000 000 00200 000	SOCCER BOYS FR/DON	\$450.00		\$0.00	\$450.00
999 L 95008 000 000 00200 000	SOCCER GIRLS FR/DON	\$408.00		\$0.00	\$408.00
999 L 95009 000 000 00200 000	SOFTBALL FR/DON	\$5,800.00		\$0.00	\$5,800.00
999 L 95010 000 000 00200 000	SWIMMING FR/DON	\$3,700.00		\$0.00	\$3,700.00
999 L 95011 000 000 00200 000	TENNIS BOYS FR/DON	\$325.00		\$0.00	\$325.00
999 L 95012 000 000 00200 000	TENNIS GIRLS FR/DON	\$1,800.00		\$0.00	\$1,800.00
999 L 95013 000 000 00200 000	TRACK FR/DON	\$805.00		\$0.00	\$805.00
999 L 95014 000 000 00200 000	VOLLEYBALL FR/DON	\$6,490.00		\$0.00	\$6,490.00
999 L 95015 000 000 00200 000	WRESTLING FR/DON	\$3,688.00		\$0.00	\$3,688.00
999 L 95016 000 000 00200 000	SCOREBOARD STADIUM	\$104,000.00	\$41,900.00	\$41,502.00	\$104,398.00
999 L 95017 000 000 00200 000	SCOREBOARD BASKETBALL	\$0.00		\$0.00	\$0.00
999 L 95018 000 000 00200 000	FIELD HOUSE DONATIONS	\$498.00		\$0.00	\$498.00
999 L 95019 000 000 00200 000	SODA REBATES	\$24,000.00	\$5,400.00	\$6,700.00	\$22,700.00
999 L 95020 000 000 00200 000	STADIUM RENTAL	\$182.00		\$0.00	\$182.00
999 L 95997 000 000 00200 000	ACT/SAT TESTS	\$0.00		\$0.00	\$0.00
999 L 95998 000 000 00200 000	PRINT SHOP ENTERPRISE	\$0.00		\$0.00	\$0.00
999 L 95999 000 000 00200 000	NETSPA	\$0.00		\$0.00	\$0.00
Totals		\$501,696.50	\$371,207.00	\$362,814.26	\$510,089.24

SCHOOL NAME: Indian Trail Middle School

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: Dr. James Jacobs

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENDITURES	ESTIMATED ENDING BAL.
		2026-2027	2026-2027	2026-2027	2026-2027
60100	ATHLETICS	\$15,000.00	\$30,000.00	\$25,000.00	\$20,000.00
60104	SPORTS CHANGE FUND	\$0.00	\$2,500.00	\$2,500.00	\$0.00
70104	CHORUS	\$625.00	\$2,250.00	\$2,750.00	\$125.00
70143	ORCHESTRA	\$1,740.00	\$2,100.00	\$1,940.00	\$1,900.00
70144	BAND	\$4,300.00	\$8,000.00	\$10,350.00	\$1,950.00
70160	STEAM	\$750.00	\$0.00	\$750.00	\$0.00
80100	JR BETA CLUB	0	0	0	\$0.00
80106	PEP CLUB	\$270.00	\$250.00	\$520.00	\$0.00
80126	ROBOTICS	540	\$500.00	\$1,040.00	\$0.00
80130	MATHLETES	0	\$500.00	\$500.00	\$0.00
80140	BLUEGRASS CLUB	\$122.00	\$200.00	\$322.00	\$0.00
80150	STUDENT AMBASSADORS	\$1,100.00	\$12,000.00	\$12,000.00	\$1,100.00
90001	DONATIONS #1	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00
90002	DONATIONS #2	\$1,900.00	\$250.00	\$1,000.00	\$1,150.00
90003	DONATIONS #3	\$9,000.00	\$2,000.00	\$4,000.00	\$7,000.00
90004	DONATIONS #4	\$4,000.00	\$1,000.00	\$1,250.00	\$3,750.00
91001	GRANT #1	0	\$500.00	\$500.00	\$0.00
91002	JCS FOUNDATION GRANTS	0	\$4,000.00	\$4,000.00	\$0.00
91003	GRANT #3	0	\$550.00	\$550.00	\$0.00
92000	LIBRARY	\$2,500.00	\$4,000.00	\$4,500.00	\$2,000.00
95000	BASEBALL	\$8,400.00	\$8,400.00	\$8,000.00	\$8,800.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	GRAND TOTALS:	\$ 53,247.00	\$ 80,500.00	\$ 82,972.00	\$ 50,775.00
	GRAND TOTAL CHECK				\$ 50,775.00

SCHOOL NAME: Fairmont

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: Dr. Dotson

DATE: 5/12/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
90000	Field Trip Donation		\$ 9,000.00	\$ 9,000.00	\$ -
91002	JCS Foundation Grant	\$ 0.03	\$ 6,156.75	\$ 6,156.75	\$ 0.03
91004	Eastman Grant	\$ 38.98			\$ 38.98
90002	Donation #2	\$ 791.26		\$ 791.26	\$ -
92000	Library	\$ 400.00	\$ 6,000.00	\$ 6,000.00	\$ 400.00
	GRAND TOTALS:	\$ 1,230.27	\$ 21,156.75	\$ 21,948.01	\$ 439.01
	GRAND TOTAL CHECK				\$ 439.01

SCHOOL NAME: Lake Ridge

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: Tiffany Hibbitts

DATE: _____

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
90001	Donations 1	\$ 236.19	\$ -	\$ 236.19	\$ -
90002	Donations 2	\$ 1,159.44	\$ -	\$ 1,159.44	\$ -
90003	Donations 3	\$ 1,180.00		\$ 1,180.00	\$ -
90004	Donations 4	\$ 139.26		\$ 139.26	\$ -
91000	TVA Grants	\$ 312.13		\$ 312.13	\$ -
91001	Grant 1	\$ 38.45		\$ 38.45	\$ -
91002	JCS Foundation	\$ 2,112.76	\$ 2,000.00	\$ 4,112.76	\$ -
91004	Eastman	\$ 3,079.60		\$ 3,079.60	\$ -
92000	Library	\$ 3,242.88	\$ 25,000.00	\$ 28,000.00	\$ 242.88
					\$ -
					\$ -
					\$ -
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					\$ -
	GRAND TOTALS:	\$ 11,500.71	\$ 27,000.00	\$ 38,257.83	\$ 242.88
	GRAND TOTAL CHECK				\$ 242.88

SCHOOL NAME: South Side Elementary

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: Kelley K. Jones

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
90001	Donation #1	\$ 1,968.48	\$ 300.00	\$ 600.00	\$ 1,668.48
90002	Donation #2 RIF	\$ -			\$ -
90003	Donation #3 SACS	\$ 366.69		\$ 366.69	\$ -
90004	Donation #4	\$ 495.34		\$ 300.00	\$ 195.34
91001	Grant #1	\$ -			\$ -
91002	JCPS Foundation	\$ 1,012.92	\$ 1,000.00	\$ 2,000.00	\$ 12.92
91004	Eastman MathElites/SciencElites	\$ 20.00		\$ 20.00	\$ -
92000	Library Internal	\$ 6,000.00	\$ 200.00	\$ 6,000.00	\$ 200.00
GRAND TOTALS:		\$ 9,863.43	\$ 1,500.00	\$ 9,286.69	\$ 2,076.74
GRAND TOTAL CHECK					\$ 2,076.74

SCHOOL NAME: Towne Acres Elementary School

TYPE OF BUDGET: Internal Activity Fund - Restricted

PRINCIPAL NAME: Richard Hutson

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
L92000	INTERNAL LIBRARY	\$ 1,250.00	\$ 5,500.00	\$ 6,000.00	\$ 750.00
90000	FIELD TRIP DONATIONS	\$ 125.00	\$ 3,000.00	\$ 3,125.00	\$ -
90001	GENERAL DONATIONS	\$ 1,000.00	\$ 3,250.00	\$ 3,800.00	\$ 450.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
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					\$ -
					\$ -
					\$ -
	GRAND TOTALS:	\$ 2,375.00	\$ 11,750.00	\$ 12,925.00	\$ 1,200.00
	GRAND TOTAL CHECK				\$ 1,200.00

SCHOOL NAME: CHEROKEE ELEMENTARY SCHOOL

TYPE OF BUDGET: Educare

PRINCIPAL NAME: YECENIA CIGARROA

DATE: 4/27/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 100,000.00			\$ 100,000.00
43581	Tuition		\$ 81,500.00		\$ 81,500.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 45,000.00	\$ 45,000.00
73300-162-	Clerical Personnel				\$ -
73300-166-	Custodial Personnel				\$ -
73300-189-	Salaries & Wages			\$ 25,000.00	\$ 25,000.00
73300-201-	Social Security			\$ 4,500.00	\$ 4,500.00
73300-204-	State Retirement				\$ -
73300-206	Life Insurance				\$ -
73300-207	Medical Insurance				\$ -
73300-208	Dental Insurance			\$ -	\$ -
73300-211	Local Retirement			\$ -	\$ -
73300-212-	Medicare			\$ 1,100.00	\$ 1,100.00
73300-307-	Communication			\$ 1,500.00	\$ 1,500.00
73300-399-	Other Contracted Services			\$ 900.00	\$ 900.00
73300-422-	Food Supplies			\$ 1,800.00	\$ 1,800.00
73300-499-	Other Supplies/Material			\$ 500.00	\$ 500.00
73300-509	Refunds			\$ 100.00	\$ 100.00
73300-524	Staff Development			\$ 100.00	\$ 100.00
73300-599-	Other Charges/Field Trips			\$ 1,000.00	\$ 1,000.00
GRAND TOTALS:					
		\$ 100,000.00	\$ 81,500.00	\$ 81,500.00	\$ 100,000.00

SCHOOL NAME: Lake Ridge

TYPE OF BUDGET: Educare

PRINCIPAL NAME: Tiffany Hibbits

DATE: 5/7/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 650,000.00			\$ 650,000.00
43581	Tuition		\$ 306,000.00		\$ 306,000.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 55,000.00	\$ 55,000.00
73300-162-	Clerical Personnel				\$ -
73300-166-	Custodial Personnel			\$ 29,000.00	\$ 29,000.00
73300-189-	Salaries & Wages			\$ 145,000.00	\$ 145,000.00
73300-201-	Social Security			\$ 15,000.00	\$ 15,000.00
73300-204-	State Retirement			\$ 4,400.00	\$ 4,400.00
73300-206	Life Insurance			\$ 200.00	\$ 200.00
73300-207	Medical Insurance			\$ 14,600.00	\$ 14,600.00
73300-208	Dental Insurance			\$ 600.00	\$ 600.00
73300-211	Local Retirement			\$ -	\$ -
73300-212-	Medicare			\$ 3,500.00	\$ 3,500.00
73300-217	Hybrid Stabilization			\$ 1,000.00	\$ 1,000.00
73300-307-	Communication			\$ 200.00	\$ 200.00
73300-355-	Travel				\$ -
73300-399-	Other Contracted Services			\$ 2,000.00	\$ 2,000.00
73300-422-	Food Supplies			\$ 15,400.00	\$ 15,400.00
73300-499-	Other Supplies/Material			\$ 10,000.00	\$ 10,000.00
73300-509	Refunds			\$ 100.00	\$ 100.00
73300-524	Staff Development			\$ 2,000.00	\$ 2,000.00
73300-599-	Other Charges/Field Trips			\$ 8,000.00	\$ 8,000.00
	GRAND TOTALS:	\$ 650,000.00	\$ 306,000.00	\$ 306,000.00	\$ 650,000.00

SCHOOL NAME: Mountain View Elementary

TYPE OF BUDGET: Educare

PRINCIPAL NAME: Dr. Chelsea Lee

DATE: 5/15/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 80,000.00			\$ 80,000.00
43581	Tuition		\$ 90,000.00		\$ 90,000.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 25,000.00	\$ 25,000.00
73300-162-	Clerical Personnel			\$ -	\$ -
73300-166-	Custodial Personnel			\$ -	\$ -
73300-189-	Salaries & Wages			\$ 40,000.00	\$ 40,000.00
73300-201-	Social Security			\$ 3,500.00	\$ 3,500.00
73300-204-	State Retirement			\$ 2,000.00	\$ 2,000.00
73300-206	Life Insurance			\$ 75.00	\$ 75.00
73300-207	Medical Insurance			\$ 1,500.00	\$ 1,500.00
73300-208	Dental Insurance			\$ 50.00	\$ 50.00
73300-211	Local Retirement			\$ 75.00	\$ 75.00
73300-212-	Medicare			\$ 1,300.00	\$ 1,300.00
73300-307-	Communication			\$ 250.00	\$ 250.00
73300-355-	Travel			\$ -	\$ -
73300-422-	Food Supplies			\$ 2,500.00	\$ 2,500.00
73300-499-	Other Supplies/Material			\$ 2,500.00	\$ 2,500.00
73300-509	Refunds			\$ 400.00	\$ 400.00
73300-524	Staff Development			\$ 200.00	\$ 200.00
73300-599-	Other Charges/Field Trips			\$ -	\$ -
73300-790				\$ 1,500.00	\$ 1,500.00
73300-399				\$ 1,200.00	\$ 1,200.00
73300-217				\$ 450.00	\$ 450.00
				\$ -	\$ -
	GRAND TOTALS:	\$ 80,000.00	\$ 90,000.00	\$ 82,500.00	\$ 87,500.00

SCHOOL NAME: North Side Elementary School

TYPE OF BUDGET: Educare

PRINCIPAL NAME: Chad Moore

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 62,322.19			\$ 62,322.19
43581	Tuition		\$ 80,000.00		\$ 80,000.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 24,000.00	\$ 24,000.00
73300-162-	Clerical Personnel				\$ -
73300-166-	Custodial Personnel				\$ -
73300-189-	Salaries & Wages			\$ 60,000.00	\$ 60,000.00
73300-201-	Social Security			\$ 5,200.00	\$ 5,200.00
73300-204-	State Retirement			\$ 1,750.00	\$ 1,750.00
73300-206	Life Insurance			\$ 75.00	\$ 75.00
73300-207	Medical Insurance			\$ -	\$ -
73300-208	Dental Insurance			\$ -	\$ -
73300-211	Local Retirement			\$ 75.00	\$ 75.00
73300-212-	Medicare			\$ 1,200.00	\$ 1,200.00
73300-217-	Hybrid Stabil			\$ 450.00	\$ 450.00
73300-307-	Communication			\$ 75.00	\$ 75.00
73300-355-	Travel				\$ -
73300-422-	Food Supplies			\$ 2,000.00	\$ 2,000.00
73300-499-	Other Supplies/Material			\$ 2,200.00	\$ 2,200.00
73300-509	Refunds			\$ 500.00	\$ 500.00
73300-524	Staff Development			\$ 200.00	\$ 200.00
73300-599-	Other Charges/Field Trips				\$ -
73300-790-	Other Equipment			\$ 2,500.00	\$ 2,500.00
73300-399-	Other Contract			\$ 1,100.00	\$ 1,100.00
	GRAND TOTALS:	\$ 62,322.19	\$ 80,000.00	\$ 101,325.00	\$ 40,997.19

SCHOOL NAME: South Side Elementary

TYPE OF BUDGET: Educare

PRINCIPAL NAME: Kelley K. Jones

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 170,000.00			\$ 170,000.00
43581	Tuition		\$ 135,000.00		\$ 135,000.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 42,500.00	\$ 42,500.00
73300-162-	Clerical Personnel				\$ -
73300-166-	Custodial Personnel				\$ -
73300-189-	Salaries & Wages			\$ 70,000.00	\$ 70,000.00
73300-201-	Social Security			\$ 7,250.00	\$ 7,250.00
73300-204-	State Retirement			\$ 3,150.00	\$ 3,150.00
73300-206	Life Insurance			\$ 40.00	\$ 40.00
73300-207	Medical Insurance			\$ -	\$ -
73300-208	Dental Insurance			\$ -	\$ -
73300-211	Local Retirement			\$ -	\$ -
73300-212-	Medicare			\$ 1,750.00	\$ 1,750.00
73300-307-	Communication			\$ 75.00	\$ 75.00
73300-355-	Travel			\$ -	\$ -
73300-422-	Food Supplies			\$ 1,500.00	\$ 1,500.00
73300-499-	Other Supplies/Material			\$ 300.00	\$ 300.00
73300-509	Refunds			\$ -	\$ -
73300-524	Staff Development			\$ 100.00	\$ 100.00
73300-599-	Other Charges/Field Trips			\$ 500.00	\$ 500.00
	GRAND TOTALS:	\$ 170,000.00	\$ 135,000.00	\$ 127,165.00	\$ 177,835.00

SCHOOL NAME: Towne Acres Elementary School

TYPE OF BUDGET: Educare

PRINCIPAL NAME: Richard Hutson

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 142,000.00			\$ 142,000.00
43581	Tuition		\$ 150,000.00		\$ 150,000.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 32,000.00	\$ 32,000.00
73300-162-	Clerical Personnel				\$ -
73300-166-	Custodial Personnel				\$ -
73300-189-	Salaries & Wages			\$ 100,000.00	\$ 100,000.00
73300-201-	Social Security			\$ 8,200.00	\$ 8,200.00
73300-204-	State Retirement			\$ -	\$ -
73300-206	Life Insurance				\$ -
73300-207	Medical Insurance				\$ -
73300-208	Dental Insurance				\$ -
73300-211	Local Retirement				\$ -
73300-212-	Medicare			\$ 2,000.00	\$ 2,000.00
73300-307-	Communication				\$ -
73300-355-	Travel				\$ -
73300-399	Other Contracted Services			\$ 900.00	
73300-422-	Food Supplies			\$ 1,000.00	\$ 1,000.00
73300-499-	Other Supplies/Material			\$ 2,500.00	\$ 2,500.00
73300-509	Refunds			\$ 250.00	\$ 250.00
73300-524	Staff Development			\$ 150.00	\$ 150.00
73300-599-	Other Charges/Field Trips			\$ 3,000.00	\$ 3,000.00
	GRAND TOTALS:	\$ 142,000.00	\$ 150,000.00	\$ 150,000.00	\$ 142,000.00

SCHOOL NAME: Woodland Elementary

TYPE OF BUDGET: Educare

PRINCIPAL NAME: Dr. Josh Simmons

DATE: 5/11/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ -			\$ -
43581	Tuition		\$ 132,000.00		\$ 132,000.00
APPROPRIATIONS					
73300-105	Educare Director			\$ 35,000.00	\$ 35,000.00
73300-162-	Clerical Personnel				\$ -
73300-166-	Custodial Personnel				\$ -
73300-189-	Salaries & Wages			\$ 60,000.00	\$ 60,000.00
73300-201-	Social Security			\$ 6,000.00	\$ 6,000.00
73300-204-	State Retirement			\$ 2,800.00	\$ 2,800.00
73300-206	Life Insurance			\$ 60.00	\$ 60.00
73300-207	Medical Insurance			\$ 12,000.00	\$ 12,000.00
73300-208	Dental Insurance			\$ 400.00	\$ 400.00
73300-211	Local Retirement			\$ -	\$ -
73300-212-	Medicare			\$ 1,400.00	\$ 1,400.00
73300-217	Hybrid Stabilization			\$ 350.00	\$ 350.00
73300-307-	Communication			\$ 250.00	\$ 250.00
73300-399-	Other Contracted Services			\$ 1,200.00	\$ 1,200.00
73300-422-	Food Supplies			\$ 3,000.00	\$ 3,000.00
73300-499-	Other Supplies/Material			\$ 2,500.00	\$ 2,500.00
73300-509	Refunds			\$ 100.00	\$ 100.00
73300-524	Staff Development			\$ 150.00	\$ 150.00
73300-599-	Other Charges/Field Trips			\$ 2,000.00	\$ 2,000.00
GRAND TOTALS:					
		\$ -	\$ 132,000.00	\$ 127,210.00	\$ 4,790.00

SCHOOL NAME: Lake Ridge

TYPE OF BUDGET: ECLC

PRINCIPAL NAME: Tiffany Hibbits

DATE: 5/7/2026

ACCOUNT#	ACCOUNT NAME	EST. BEG. BALANCE 2026-2027	ESTIMATED REVENUES 2026-2027	ESTIMATED EXPENDITURES 2026-2027	ESTIMATED ENDING BAL. 2026-2027
REVENUE					
	Beginning Balance	\$ 244,000.00			\$ 244,000.00
43581	Tuition		\$ 217,000.00		\$ 217,000.00
APPROPRIATIONS					
73400-105	Educare Director			\$ 27,000.00	\$ 27,000.00
73400-162-	Clerical Personnel				
73400-166-	Custodial Personnel				\$ -
73400-189-	Salaries & Wages			\$ 145,000.00	\$ 145,000.00
73400-201-	Social Security			\$ 8,800.00	\$ 8,800.00
73400-204-	State Retirement				
73400-212-	Medicare			\$ 2,000.00	\$ 2,000.00
73400-307-	Communication			\$ 50.00	\$ 50.00
73400-355-	Travel				\$ -
73400-399	Othe Contracted Supplies			\$ 900.00	\$ 900.00
73400-422-	Food Supplies				
73400-499-	Other Supplies/Material			\$ 18,000.00	\$ 18,000.00
73400-509	Refunds				\$ -
73400-524	Staff Development			\$ 2,000.00	\$ 2,000.00
73400-599-	Other Charges/Field Trips			\$ 13,250.00	\$ 13,250.00
73400-790	Equipment				\$ -
	GRAND TOTALS:	\$ 244,000.00	\$ 217,000.00	\$ 217,000.00	\$ 244,000.00

	GRAND TOTALS:	\$ <u>(121,615.00)</u>	\$ <u>260,000.00</u>	\$ <u>253,400.00</u>	\$ <u>(115,015.00)</u>

**SCHOOL BOARD AGENDA ITEM
JUNE 1, 2026 MEETING**

ACTION ITEM

TOPIC: 2025-2026 BUDGET AMENDMENT #2 for the following funds:
General Purpose School Fund
School Federal Projects Fund
School State Projects Funds

General Purpose School Fund:

Attached you will find the second budget amendment for the 2025-2026 budget. The Amendment reflects an increase in revenues totaling \$2,482,157 and an increase in appropriations totaling \$1,822,079, resulting in an increase to fund balance of \$660,078. With approval, revenues budgeted for 2025-2026 would total \$105,345,122, expenditures would total \$110,359,655 and total budgeted to come from fund balance decrease to \$5,014,533.

Revenues

The following budgeted revenue sources have been increased:

High Performing LEA	\$1,214,286
TISA Outcomes	\$400,000
TISA On-Behalf	\$156,000
TN State Parental Leave	\$125,561
Tuition	\$120,000
SBITA Issued	\$230,000
Contributions	
Project On Track	\$54,000
First TN Dev District	\$21,550
Battelle Grant	\$15,000
TVA Grant	\$35,000
Ballad	\$18,000
Homeless Donations	\$5,817
Interest	\$30,000
IDEA High Cost Reimb	<u>\$56,943</u>
Total	\$2,482,157

Expenditures

The 25-26 budgeted appropriations have been increased \$717,871 to match the increased revenues for the State Parental Leave, TISA On-Behalf payments, SBITA issued, Contributions, and IDEA High Cost Reimbursement. Adjustments have been made in each expenditure category to adjust for actual staffing (vacancies/new hire experience and education) compared to what was originally budgeted.

Local option sales tax is projected to come in above budget. Because of that, the budget for the Trustee's Commission was increased \$60,000 and Debt Service (the PEP account transfer) was increased \$350,100. Increased cost in Utilities increased appropriations for operations and maintenance of plant \$385,500.

A new grant, the Transition School to Work grant (Special Education) was received this year. Five positions were hired at the beginning of the year but there was a delay in the processing of the grant at the State so the grant was not approved until February 1, 2026. This resulted in the General Purpose School Fund picking up the expenses through January 31, 2026. Budgeted expenditures have been increase for \$185,685 to cover the salaries and benefits for those positions through January 31, 2026.

The remaining increase of \$122,923 includes a nurse position added in 25-26 and increased cost of Sign Language interpreting services.

The amended budget for the General Purpose School Fund reflects a total of \$105,345,122 budgeted revenues, \$110,359,655 budgeted expenditures and \$5,014,533 to be funded from fund balance. Local Option Sales Tax Revenues and County revenues are projected to come above budget approximately \$1,700,000. However, the revenue budget is not increased because it would increase the required Maintenance of Effort. City and County Local Revenues budgeted amounts are normally only increased with the original budget for the year.

School Federal Projects Fund:

The final budget amendment for Federal Projects is for an increase in Federal Grant funds totaling \$289,721. The increase in revenues is to match the budget to the actual grant allocations. Grant expenditures were increased \$289,721. Transfers out was also increased \$100,000 to account for funds previously transferred into the fund at year-end to prevent a negative cash balance due to reimbursement timing to be transferred back to the General Fund.

The budget amendment will result in budgeted revenues totaling \$7,122,199 and expenditures to be \$7,248,199.

School Special Projects (State) Fund:

The final budget amendment for School Special Projects is for a decrease of \$149,953 in State grant funds. The decrease is to match the budget to actual grant allocations. Expenditures were decreased \$47,156 and transfers in were increased \$102,797 portion of Voluntary Pre-K salaries and benefits funded by the General Fund. Transfers out totaling \$34,723 were added for funds previously transferred into the fund at year-end to prevent a negative cash balance due to reimbursement timing to be transferred back to the General Fund.

The budget amendment will result in budgeted revenues totaling \$2,557,189 and expenditures to be \$2,591,912.

RECOMMENDATION: I recommend approving the second budget amendment for the 2025-2026 budget as presented. If approved tonight, I will submit the amendments to the City Commission for their approval. Please feel free to call me if you have questions (434-5212).

RESPECTFULLY SUBMITTED: *Leia Valley*

**GENERAL PURPOSE SCHOOL FUND SUMMARY
2025-2026 BUDGET**

	Original Budget	Amendment #1	Amendment #2	Amended Budget
REVENUES				
County Taxes/Licenses	34,858,194	0	0	34,858,194
Charges for Service	2,057,900	0	120,000	2,177,900
Other Local Revenue	34,000	0	179,367	213,367
State Education Funds	50,701,172	472,694	1,895,847	53,069,713
Federal Funds Through State	0	0	56,943	56,943
Direct Federal Funds	75,000	0	0	75,000
TOTAL REVENUES	87,726,266	472,694	2,252,157	90,451,117
EXPENDITURES				
Instruction:				
Regular Education Instruction	53,420,659	1,244,976	201,045	54,866,680
Alternative Instruction	1,642,486	0	(166,700)	1,475,786
Special Education Instruction	5,783,154	0	100,683	5,883,837
Vocational Educational Instruction	2,786,436	0	(3,700)	2,782,736
Total Instruction	63,632,735	1,244,976	131,328	65,009,039
Support Services:				
Attendance	479,969	0	(31,450)	448,519
Health Services	1,186,701	(40,000)	141,705	1,288,406
Student Support	3,783,537	14,000	62,086	3,859,623
Instruction Support	5,845,365	210,312	381,351	6,437,028
Alternative Support	71,659	0	27,800	99,459
Special Education Support	1,543,932	0	210,324	1,754,256
Vocational Education Support	228,452	0	2,500	230,952
Technology	2,526,205	20,776	(9,050)	2,537,931
Board of Education	1,310,011	676	77,810	1,388,497
Superintendent	462,054	0	(3,050)	459,004
Office of the Principal	7,067,669	(28,485)	(87,600)	6,951,584
Fiscal Services	673,581	0	18,350	691,931
Human Resources	346,134	0	44,884	391,018
Operation of Plant	6,074,729	0	628,450	6,703,179
Maintenance of Plant	2,381,042	20,869	0	2,401,911
Transportation	3,379,392	120,000	0	3,499,392
Public Relations	188,180	0	30,000	218,180
Total Support Services	37,548,612	318,148	1,494,110	39,360,870
Non-Instructional Services:				
Debt Service	2,386,055	0	350,100	2,736,155
Early Childhood Education	458,369	0	(50,700)	407,669
Community Services	1,628,637	3,377	(78,590)	1,553,424
Regular Capital Outlay	456,500	797,428	(141,169)	1,112,759
Operating Transfers	62,739	0	117,000	179,739
Total Non-Instructional Services	4,992,300	800,805	196,641	5,989,746
GRAND TOTAL EXPENDITURES	106,173,647	2,363,929	1,822,079	110,359,655
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures	(18,447,381)	(1,891,235)	430,078	(19,908,538)
OTHER SOURCES OF FUNDS				
School Funds	0	0	0	0
SBITA Issued	0	0	230,000	230,000
City Appropriation	11,626,736	0	0	11,626,736
Transfer from City General Fund for Transportation	3,037,269	0	0	3,037,269
TOTAL OTHER SOURCES OF FUNDS	14,664,005	0	230,000	14,894,005
Net Change in Fund Balance	(3,783,376)	(1,891,235)	660,078	(5,014,533)
FUND BALANCE (BEGINNING)	17,786,715	0	0	17,786,715
Prior Period Adjustment	0	0	0	0
FUND BALANCE (ENDING)	14,003,339	0	0	12,772,182
Final	102,390,271	472,694	2,482,157	105,345,122

**SCHOOL FEDERAL PROJECTS FUND
2025-2026 BUDGET**

	Original Budget	Amendment #1	Amendment #2	Amended Budget
<u>REVENUES</u>				
Federal Funds Direct and through State	5,871,705	960,773	289,721	7,122,199
Total Revenues	5,871,705	960,773	289,721	7,122,199
<u>EXPENDITURES</u>				
Title I	1,970,247	502,279	1,428	2,473,954
Title I Carryover	70,303	107,553	0	177,856
Title I-C	0	0	0	0
Title I-D	15,815	36,612	5,597	58,024
Title I-D Carryover	0	549	0	549
Title II	363,158	48,284	19,321	430,763
Title II Carryover	68,722	39,233	0	107,955
Title III	51,992	5,206	283	57,481
Title III Carryover	16,995	(4,706)	0	12,289
Title IV	149,202	644	2,074	151,920
Title IV Carryover	7,402	6,759	0	14,161
21st Century Cohort 2024	122,725	0	0	122,725
21st Century Cohort 2022	149,651	0	0	149,651
McKinney Homeless	87,104	(87,104)	0	0
Carl Perkins	160,938	2,261	7,728	170,927
CTE Perkins Reserve	50,000	(50,000)	0	0
IDEA	1,879,512	(9,843)	0	1,869,669
IDEA Carryover	254,512	28,782	0	283,294
IDEA Preschool	54,117	223	0	54,340
IDEA Preschool Carryover	4,117	1,741	0	5,858
IDEA Partnership for Systematic Change K-12	100,000	0	0	100,000
Preschool Access for All Network	0	50,000	0	50,000
ARP Homeless 1.0 Carryover	0	0	0	0
ARP Homeless 2.0 Carryover	0	0	0	0
ARP Homeless 2.0 Reallocated	0	0	0	0
Literacy Training Stipend	0	5,000	(5,000)	0
Transition School to Work	0	0	236,768	236,768
Stronger Connections	321,193	277,300	21,522	620,015
Total Expenditures	5,897,705	960,773	289,721	7,148,199
Excess (Deficiency) of Revenues Over (Under) Expenditures	(26,000)	0	0	(26,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In	26,000	0	0	26,000
Transfer Out	0	0	(100,000)	(100,000)
Total Other Financing Sources (Uses)	26,000	0	(100,000)	(74,000)
Net Change in Fund Balance	0	0	(100,000)	(100,000)
FUND BALANCE (BEGINNING)	248,721	0	0	248,721
FUND BALANCE (ENDING)	248,721	0	(100,000)	148,721

**SCHOOL SPECIAL PROJECTS FUND
2025-2026 BUDGET**

	<u>Original Budget</u>	<u>Amendment #1</u>	<u>Amendment #2</u>	<u>Amended Budget</u>
<u>REVENUES</u>				
Federal Funds Direct and through State	<u>2,267,419</u>	<u>317,387</u>	<u>(149,953)</u>	<u>2,434,853</u>
Total Revenues	<u>2,267,419</u>	<u>317,387</u>	<u>(149,953)</u>	<u>2,434,853</u>
<u>EXPENDITURES</u>				
Lottery Pre-K	436,539	(3,912)	102,797	535,424
Public School Security Grant	0	160,173	0	160,173
State Special Education Preschool	171,000	45,489	(62,936)	153,553
State Special Educ Preschool Carryover	0	153,553	(153,553)	0
Learning Camps	825,000	0	136,536	961,536
Leaning Camps Transportation	70,000	0	(70,000)	0
Innovative School Model Grant	<u>784,419</u>	<u>(37,916)</u>	<u>0</u>	<u>746,503</u>
Total Expenditures	<u>2,286,958</u>	<u>317,387</u>	<u>(47,156)</u>	<u>2,557,189</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(19,539)	0	(102,797)	(122,336)
<u>Other Financing Sources (Uses)</u>				
Transfer In	19,539	0	102,797	122,336
Transfer Out	<u>0</u>	<u>0</u>	<u>(34,723)</u>	<u>(34,723)</u>
Net Change in Fund Balance	0	0	(34,723)	(34,723)
FUND BALANCE (BEGINNING)	<u>34,723</u>	<u>0</u>	<u>0</u>	<u>34,723</u>
FUND BALANCE (ENDING)	<u>34,723</u>	<u>0</u>	<u>(34,723)</u>	<u>0</u>

JOHNSON CITY SCHOOLS 2025 - 2026 Budget					
		Original		Amended	Amended Budget
		BUDGET	Amendment	Budget	Amendment
		2025-2026	#1	2025-2026	#2
					Amended Budget
					2024-2025
	Beginning Fund Balance:				
	Designated for 3% Fund Balance	\$ 3,049,135		\$ 3,049,135	3,049,135
	Educare Reserves	\$ 1,452,179		\$ 1,452,179	1,452,179
	Undesignated	\$ 10,771,574		\$ 10,771,574	10,771,574
	Designated for Inventory and Compensated Absences	\$ 1,150,000		\$ 1,150,000	-
	Other Reserves/Designations	\$ 850,000		\$ 850,000	-
	Designated and Undesignated Fund Balance	\$ 17,272,888	\$ -	\$ 17,272,888	\$ -
	GRAND TOTAL ALL FUND BALANCE AND RESERVES	\$ 17,272,888	\$ -	\$ 17,272,888	\$ -
40110	Current Property Tax - Wash Co	\$ 12,390,307		12,390,307	12,390,307
40110	Current Property Tax - Sullivan Co	\$ 240,892		240,892	240,892
40110	Current Property Tax - Carter Co	\$ 106,941		106,941	106,941
40120	Trustee's Collections - Prior Year	\$ 280,555		280,555	280,555
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000		100,000	100,000
40140	Interest & Penalty	\$ 135,000		135,000	135,000
40150	Pick-Up Taxes	\$ 5,500		5,500	5,500
40162	Payments in Lieu of Taxes - Local Utilities	\$ 215,000		215,000	215,000
40163	Payments in Lieu of Taxes - Other	\$ 18,000		18,000	18,000
40210	Local Option Sales Tax - Wash Co	\$ 20,380,064	\$ -	20,380,064	20,380,064
40210	Local Option Sales Tax - Sullivan Co	\$ 180,181		180,181	180,181
40210	Local Option Sales Tax - Carter Co	\$ 192,054		192,054	192,054
40270	Business Tax	\$ 517,000		517,000	517,000
40275	Mixed Drink Tax	\$ 3,500		3,500	3,500
40320	Bank Excise Tax	\$ 95,000		95,000	95,000
	Total County Taxes	\$ 34,859,994	\$ -	\$ 34,859,994	\$ -
41110	Marriage Licenses	\$ 1,700		1,700	1,700
	Total Licenses and Permits	\$ 1,700	\$ -	\$ 1,700	\$ -
43511	Tuition - Regular Day Students	\$ 250,000		250,000	120,000
43517	Tuition - Online Learning	\$ 30,000		30,000	30,000
43581	Tuition - EDUCARE	\$ 1,449,900		1,449,900	1,449,900
43581	Tuition - ECLC	\$ 247,000		247,000	247,000
43990	Other Charges for Services	\$ 21,000		21,000	-
43990	Print Shop Enterprise Account	\$ 60,000		60,000	60,000
	Total Charges for Current Services	\$ 2,057,900	\$ -	\$ 2,057,900	\$ 120,000
44110	Interest Earned	\$ -		-	30,000
44160	Retirees' Insurance Payments	\$ 23,000		23,000	23,000
44570	Contributions - United Way	\$ 10,000		10,000	10,000
44570	Contributions - STEAM (536)	\$ 1,000		1,000	1,000
44570	Contributions - Niswonger	\$ -		-	54,000
44570	Contributions - Battelle Grant	\$ -		-	15,000
44570	Contributions - TVA Grant	\$ -		-	35,000
44570	Contributions - Homeless Program (701)	\$ -		-	5,817
44570	Contributions - First TN Development District - WIOA	\$ -		-	21,550
44570	Contributions - Ballard	\$ -		-	18,000
	Total Other Local Revenues	\$ 34,000	\$ -	\$ 34,000	\$ 179,367
46510	Tennessee Investment in Student Achievement (TISA)	\$ 48,652,044	\$ 472,694	49,124,738	-
46510	TISA Outcomes	\$ 527,849		527,849	400,000
46510	TISA On-Behalf Payments	\$ 52,761		52,761	156,000
46550	Driver Education	\$ 11,000		11,000	11,000
46610	Career Ladder	\$ 63,500		63,500	63,500
46590	Other State Educational Funds - Teacher Bonus	\$ 1,390,518		1,390,518	1,390,518
46590	High Performing LEA Bonus	\$ -		-	1,214,286
46596	State Paid Parental Leave	\$ -		-	125,561
	Total State Education Funds	\$ 50,697,672	\$ 472,694	\$ 51,170,366	\$ 1,895,847
47143	Education of the Handicapped Act - IDEA	\$ -		-	56,943
	Total Federal Through State	\$ -	\$ -	\$ -	\$ 56,943
47640	ROTC Reimbursement	\$ 75,000	\$ -	75,000	75,000
	Total Direct Federal Government	\$ 75,000	\$ -	\$ 75,000	\$ -

JOHNSON CITY SCHOOLS						
2025 - 2026 Budget						
		Original		Amended		Amended Budget
		BUDGET	Amendment	Budget	Amendment	Amended Budget
		2025-2026	#1	2025-2026	#2	2024-2025
49315	SBITA Issued	\$ -		-	230,000	230,000
49810	City General Fund Transfer - Operations	\$ 11,626,736		11,626,736		11,626,736
49810	City General Fund Transfer - Transportation	\$ 3,037,269		3,037,269		3,037,269
	Total Other Sources	\$ 14,664,005	\$ -	\$ 14,664,005	\$ 230,000	\$ 14,894,005
	Total Revenues	\$ 102,390,271	\$ 472,694	\$ 102,862,965	\$ 2,482,157	\$ 105,345,122
	GRAND TOTAL REVENUES AND FUND BALANCE	\$ 119,663,159	\$ 472,694	\$ 120,135,853	\$ 2,482,157	\$ 122,618,010
						-

JOHNSON CITY SCHOOLS										
2025 - 2026 Budget										
				Original		Amended	Amended Budget			
				BUDGET	Amendment	Budget	Amendment			
				2025-2026	#1	2025-2026	#2			
				2024-2025						
APPROPRIATIONS				1,020						
REGULAR INSTRUCTION (71100)							-			
71100	116	Teachers	\$	34,767,340	\$	69,428	34,836,768	\$	(20,551)	34,816,217
71100	116	Safety Net Program (1-031)	\$	49,000			49,000			49,000
71100	116	RTI (534)	\$	516,120			516,120		34,500	550,620
71100	116	Four-Year Transition Plan (2-301)	\$	6,120			6,120		900	7,020
71100	116	Local Extended Contract (1-578)	\$	161,990	\$	146,280	308,270		(45,000)	263,270
71100	116	Mountain View Orchestra (9-581)	\$	8,825			8,825			8,825
71100	116	Curriculum Development (538)	\$	22,000			22,000		(15,820)	6,180
71100	116	Teacher Stipends for Online Learning (555)	\$	24,520			24,520			24,520
71100	117	Career Ladder	\$	31,000			31,000		(8,000)	23,000
71100	163	Educational Assistants	\$	1,302,360			1,302,360	\$	24,500	1,326,860
71100	188	Bonus	\$	1,562,000			1,562,000		6,350	1,568,350
71100	189	Other Salaries & Wages - Niswonger Project On Track	\$	-			-		50,200	50,200
71100	195	Substitute Teachers Certified	\$	150,000			150,000		3,900	153,900
71100	198	Substitute Teachers - Non Certified	\$	530,660			530,660		62,500	593,160
71100	201	Social Security	\$	2,399,808			2,399,808	\$	(82,030)	2,317,778
71100	204	Retirement	\$	2,456,874	\$	(82,000)	2,374,874	\$	116,821	2,491,695
71100	206	Life Insurance	\$	88,534			88,534		(10,000)	78,534
71100	207	Medical Insurance	\$	4,684,799			4,684,799		(145,000)	4,539,799
71100	208	Dental Insurance	\$	145,000			145,000		(20,000)	125,000
71100	210	Unemployment	\$	25,000			25,000			25,000
71100	211	Local Retirement	\$	-	\$	82,000	82,000		(50,000)	32,000
71100	212	Medicare	\$	569,913			569,913	\$	(20,000)	549,913
71100	215	Other Post Employment Benefits (Retiree Insurance)	\$	714,000			714,000	\$	120,000	834,000
71100	217	Retirement - Hybrid Stabilization	\$	129,565			129,565	\$	14,000	143,565
71100	336	Performing Music Maintenance and Repair Equipment	\$	21,682	\$	1,672	23,354		6,300	29,654
71100	399	Other Contracted Services	\$	86,544			86,544			86,544
71100	399	RTI (1-534)	\$	-	\$	25,000	25,000			25,000
71100	399	Edmentum (Credit Recovery) (1-519)	\$	61,000	\$	(61,000)	-			-
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)	\$	40,000			40,000			40,000
71100	399	Subscription Renewal - Brain Pop (1-536)	\$	33,000			33,000			33,000
71100	399	Subscription Renewal - Curipod	\$	20,000			20,000			20,000
71100	399	Subscription - Neptune Navigate	\$	3,000			3,000			3,000
71100	399	Canvas (1-536)	\$	61,000			61,000			61,000
71100	399	Subscription Renewal - Generation Genius	\$	9,000			9,000			9,000
71100	399	Subscription Renewal - Mystery Science	\$	12,000			12,000			12,000
71100	399	Subscription Renewal - Explore Learning	\$	33,000			33,000			33,000
71100	399	Subscription Renewal - Study Island	\$	16,000			16,000			16,000
71100	399	Subscription - Age of Learning	\$	60,000			60,000			60,000
71100	399	Subscription - Quizziz	\$	20,000			20,000			20,000
71100	399	Subscription - Vocabulary.com	\$	9,300			9,300			9,300
71100	399	Subscription - Flocabulary	\$	20,000			20,000			20,000
71100	399	Subscription - Virtual Program Instruction	\$	220,000	\$	40,000	260,000		23,000	283,000
71100	429	Instructional Supplies and Materials	\$	223,185			223,185		10,000	233,185
71100	429	Forward Funding	\$	54,224			54,224			54,224
71100	429	Summer School Supplies (1-033)	\$	5,000			5,000			5,000
71100	429	AP - Instructional Supplies	\$	7,500			7,500			7,500
71100	429	RTI - (1-534)	\$	12,000			12,000			12,000
71100	429	Instructional Supplies - Science Materials	\$	19,269			19,269			19,269
71100	429	Instructional Supplies - Teacher Toolkit (grades 3-5 supplement)	\$	25,000			25,000			25,000
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$	15,000			15,000			15,000
71100	429	Instructional Supplies - Reserved for Encumbrances	\$	-	\$	41,325	41,325			41,325
71100	429	Instructional Supplies - TVA Grant	\$	-			-		14,570	14,570
71100	429	Instructional Supplies - Battelle Grants							15,000	15,000
71100	429	Instructional Supplies - Special Budget Requests			\$	50,000	50,000			50,000
71100	449	Textbooks	\$	768,700			768,700			768,700
71100	449	Reserved for Encumbrances	\$	-	\$	867,727	867,727			867,727
71100	471	IXL	\$	52,896	\$	(52,896)	-		-	-
71100	471	Software Mainteneance - Curipod	\$	-			-		20,000	20,000
71100	535	Fee Waiver Student Fees	\$	126,419			126,419			126,419
71100	535	Fee Waiver Student Performing Music	\$	10,555			10,555			10,555
71100	595	TISA On-Behalf Payments							51,685	51,685
71100	614	Principal on SBITA - Credit Recovery & IXL			\$	101,000	101,000		39,993	140,993
71100	615	Interest on SBITA - Credit Recovery & IXL			\$	12,896	12,896		3,227	16,123
71100	722	Regular Instruction Equipment	\$	92,271			92,271			92,271
71100	722	Performing Music Equipment	\$	46,186			46,186			46,186
71100	722	Technology -BOE Tech Plan (568)	\$	800,000			800,000			800,000
71100	722	Regular Instruction Equipment - Special Budget Requests	\$	91,500			91,500			91,500
71100	722	Reserved for Encumbrances	\$	-	\$	3,544	3,544			3,544
TOTAL INSTRUCTION			\$	53,420,659	\$	1,244,976	\$ 54,665,635	\$	201,045	\$ 54,866,680

		JOHNSON CITY SCHOOLS 2025 - 2026 Budget					
			Original BUDGET 2025-2026	Amendment #1	Amended Budget 2025-2026	Amendment #2	Amended Budget Amended Budget 2024-2025
		Alternative Instruction Program					
71150	116	Teachers	\$ 1,043,460		1,043,460	(92,000)	951,460
71150	163	Educational Assistants	\$ 161,160		161,160	(5,000)	156,160
71150	188	Bonus	\$ 38,000		38,000	(38,000)	-
71150	201	Social Security	\$ 75,800		75,800	(9,000)	66,800
71150	204	Retirement	\$ 98,994		98,994		98,994
71150	206	Life Insurance	\$ 2,891		2,891		2,891
71150	207	Medical Insurance	\$ 159,629		159,629	(25,000)	134,629
71150	208	Dental Insurance	\$ 5,500		5,500	(500)	5,000
71150	211	Local Retirement				2,800	2,800
71150	212	Medicare	\$ 18,018		18,018		18,018
71150	217	Hybrid Stabilization	\$ 2,917		2,917		2,917
71150	399	Other Contracted Services	\$ 5,236		5,236		5,236
71150	429	Instructional Supplies and Materials	\$ 15,432		15,432		15,432
71150	499	Other Supplies and Materials	\$ 3,309		3,309		3,309
71150	790	Other Equipment	\$ 12,140		12,140		12,140
		TOTAL ALTERNATIVE	\$ 1,642,486	\$ -	\$ 1,642,486	\$ (166,700)	\$ 1,475,786
		SPECIAL EDUCATION					
71200	116	Teachers	\$ 2,875,871		2,875,871	176,000	3,051,871
71200	117	Career Ladder	\$ 7,000		7,000	(2,000)	5,000
71200	163	Educational Assistants	\$ 885,100		885,100	(20,000)	865,100
71200	171	Speech Pathologist	\$ 479,400		479,400	(50,503)	428,897
71200	189	Other Salaries & Wages - Sign Language Interpreters	\$ 90,270		90,270	(81,000)	9,270
71200	201	Social Security	\$ 264,596		264,596	(12,485)	252,111
71200	204	Retirement	\$ 312,400		312,400	(241)	312,159
71200	206	Life Insurance	\$ 10,410		10,410	(2,000)	8,410
71200	207	Medical Insurance	\$ 717,939		717,939	(63,409)	654,530
71200	208	Dental Insurance	\$ 16,000		16,000	1,600	17,600
71200	211	Local Retirement	\$ 2,397		2,397	6,200	8,597
71200	212	Medicare	\$ 62,896		62,896	(2,879)	60,017
71200	217	Retirement - Hybrid Stabilization	\$ 25,375		25,375	(1,500)	23,875
71200	336	Equipment Repairs and Maintenance	\$ 500		500		500
71200	429	Instructional Supplies and Materials	\$ 15,000		15,000	900	15,900
71200	499	Other Supplies and Materials	\$ 4,000		4,000		4,000
71200	595	TISA On-behalf Payments - IEA				156,000	156,000
71200	725	Special Education Instruction Equipment	\$ 14,000		14,000	(4,000)	10,000
		TOTAL SPECIAL EDUCATION	\$ 5,783,154	\$ -	\$ 5,783,154	\$ 100,683	\$ 5,883,837
		VOCATIONAL INSTRUCTION					
71300	116	Teachers	\$ 1,955,260		1,955,260	108,000	2,063,260
71300	117	Career Ladder	\$ 4,000		4,000		4,000
71300	163	Educational Assistants	\$ 85,680		85,680	750	86,430
71300	188	Bonus	\$ 56,000		56,000	(56,000)	-
71300	201	Social Security	\$ 128,157		128,157	(1,200)	126,957
71300	204	Retirement	\$ 149,237		149,237	1,200	150,437
71300	206	Life Insurance	\$ 19,908		19,908	(15,000)	4,908
71300	207	Medical Insurance	\$ 249,981		249,981	200	250,181
71300	208	Dental Insurance	\$ 6,624		6,624	300	6,924
71300	212	Medicare	\$ 30,464		30,464		30,464
71300	217	Retirement - Hybrid Stabilization	\$ 54,316		54,316	(47,000)	7,316
71300	399	Other Contracted Services	\$ 1,612		1,612		1,612
71300	429	Instructional Supplies and Materials	\$ 39,210		39,210	4,800	44,010
71300	429	Forward Funding	\$ 1,612		1,612		1,612
71300	730	Vocational Equipment	\$ 4,375		4,375	250	4,625
		TOTAL VOCATIONAL INSTRUCTION	\$ 2,786,436	\$ -	\$ 2,786,436	\$ (3,700)	\$ 2,782,736
		ATTENDANCE					
72110	188	Bonus	\$ 18,000		18,000	(16,000)	2,000
72110	189	Other Salaries and Wages	\$ 240,720		240,720	(5,000)	235,720
72110	201	Social Security	\$ 15,782		15,782		15,782
72110	204	Retirement	\$ 19,843		19,843	(1,000)	18,843
72110	206	Life Insurance	\$ 578		578		578
72110	207	Medical Insurance	\$ 33,653		33,653	(12,000)	21,653
72110	208	Dental Insurance	\$ 1,200		1,200	(150)	1,050
72110	211	Local Retirement				2,700	2,700
72110	212	Medicare	\$ 3,751		3,751		3,751
72110	217	Retirement - Hybrid Stabilization	\$ 3,442		3,442		3,442
72110	471	Software Maintenance	\$ 143,000		143,000		143,000
		TOTAL ATTENDANCE	\$ 479,969	\$ -	\$ 479,969	\$ (31,450)	\$ 448,519

JOHNSON CITY SCHOOLS												
2025 - 2026 Budget												
							Original		Amended		Amended Budget	
							BUDGET	Amendment	Budget	Amendment	Amended Budget	
							2025-2026	#1	2025-2026	#2	2024-2025	
HEALTH SERVICES												
72120	131	Medical Personnel	\$	762,960			762,960		762,960	85,158	848,118	
72120	188	Bonus	\$	30,000			30,000		30,000		30,000	
72120	201	Social Security	\$	48,371			48,371		48,371	1,925	50,296	
72120	204	Retirement	\$	65,740			65,740		65,740	3,914	69,654	
72120	206	Life Insurance	\$	1,831			1,831		1,831		1,831	
72120	207	Medical Insurance	\$	124,390			124,390		124,390	4,000	128,390	
72120	208	Dental Insurance	\$	3,000			3,000		3,000	1,100	4,100	
72120	212	Medicare	\$	11,498			11,498		11,498	296	11,794	
72120	217	Hybrid Stabilization	\$	8,011			8,011		8,011	750	8,761	
72120	355	Travel	\$	600	\$	100	700		700		700	
72120	355	Travel - Coordinated School Health	\$	-	\$	400	400		400	200	600	
72120	399	Other Contracted Services	\$	8,000	\$	(3,080)	4,920		4,920	1,900	6,820	
72120	399	Other Contracted Services - CSH	\$	-	\$	25,000	25,000		25,000	4,000	29,000	
72120	413	Drugs & Medical Supplies	\$	3,900	\$	1,100	5,000		5,000	(1,500)	3,500	
72120	499	Other Supplies & Materials	\$	15,000	\$	2,380	17,380		17,380	(10,000)	7,380	
72120	499	Other Supplies & Materials - CSH	\$	-	\$	25,000	25,000		25,000	29,800	54,800	
72120	499	Other Supplies & Materials - Safety								415	415	
72120	524	Staff Development	\$	1,000	\$	(500)	500		500		500	
72120	524	Staff Development - CSH	\$	-	\$	9,600	9,600		9,600	(253)	9,347	
72120	599	Coordinated School Health	\$	100,000	\$	(100,000)	-		-		-	
72120	735	Health Equipment	\$	2,400			2,400		2,400	20,000	22,400	
TOTAL HEALTH SERVICES			\$	1,186,701	\$	(40,000)	\$ 1,146,701		\$ 1,146,701	\$ 141,705	\$ 1,288,406	
STUDENT SUPPORT												
72130	117	Career Ladder	\$	2,000			2,000		2,000		2,000	
72130	123	Guidance Personnel	\$	1,754,400			1,754,400		1,754,400	14,000	1,768,400	
72130	161	Secretary	\$	41,820			41,820		41,820	3,000	44,820	
72130	188	Bonus	\$	92,000			92,000		92,000	4,000	96,000	
72130	189	Other Salaries	\$	908,737	\$	5,000	913,737		913,737	37,500	951,237	
72130	201	Social Security	\$	170,736	\$	310	171,046		171,046	(5,760)	165,286	
72130	204	Retirement	\$	204,762	\$	(2,620)	202,142		202,142	4,672	206,814	
72130	206	Life Insurance	\$	6,717			6,717		6,717		6,717	
72130	207	Medical Insurance	\$	394,419			394,419		394,419	(10,000)	384,419	
72130	208	Dental Insurance	\$	11,071			11,071		11,071	(600)	10,471	
72130	211	Local Retirement			\$	3,000	3,000		3,000	(200)	2,800	
72130	212	Medicare	\$	40,585	\$	73	40,658		40,658	(1,444)	39,214	
72130	217	Retirement - Hybrid Stabilization	\$	18,790	\$	70	18,860		18,860	1,318	20,178	
72130	322	AP Testing (2-583)	\$	135,000			135,000		135,000		135,000	
72130	355	Travel - Safety Funds					-		-	500	500	
72130	499	Other Supplies - Safety Funds	\$	-	\$	5,167	5,167		5,167		5,167	
72130	499	Other Supplies & Materials								9,000	9,000	
72130	524	Staff Development - Safety Funds			\$	3,000	3,000		3,000	(3,000)	-	
72130	599	Other Charges	\$	-			-		-	100	100	
72130	790	Other Equipment	\$	2,500			2,500		2,500	9,000	11,500	
TOTAL OTHER STUDENT SUPPORT			\$	3,783,537	\$	14,000	\$ 3,797,537		\$ 3,797,537	\$ 62,086	\$ 3,859,623	

JOHNSON CITY SCHOOLS												
2025 - 2026 Budget												
				Original		Amended		Amended Budget				
				BUDGET	Amendment	Budget	Amendment	Amended Budget				
				2025-2026	#1	2025-2026	#2	2024-2025				
INSTRUCTION - SUPPORT												
72210	105	Administration	\$	744,278		744,278	\$	15,000	759,278			
72210	117	Career Ladder	\$	6,000		6,000	(1,000)	5,000				
72210	129	Librarians	\$	875,670		875,670	1,333	877,003				
72210	137	Educational Media Personnel	\$	343,640		343,640	5,000	348,640				
72210	161	Secretary	\$	138,720		138,720	59,500	198,220				
72210	172	Instructional Coaches	\$	1,549,167		1,549,167	17,100	1,566,267				
72210	188	Bonus	\$	124,000		124,000	45,400	169,400				
72210	189	Other Salaries and Wages	\$	114,240	\$	60,857	175,097	106,000	281,097			
72210	189	Other Salaries and Wages - Teacher Leadership Academy	\$	30,500		30,500		19,500	50,000			
72210	201	Social Security	\$	239,499	\$	3,773	243,272	\$	11,000	254,272		
72210	204	Retirement	\$	261,668	\$	4,625	266,293	\$	26,400	292,693		
72210	206	Life Insurance	\$	9,923	\$	146	10,069	\$	(3,000)	7,069		
72210	207	Medical Insurance	\$	425,291	\$	15,100	440,391		12,100	452,491		
72210	208	Dental Insurance	\$	11,683	\$	356	12,039		200	12,239		
72210	211	Local Retirement	\$	4,636		4,636		900	5,536			
72210	212	Medicare	\$	56,930	\$	882	57,812	\$	1,700	59,512		
72210	217	Retirement - Hybrid Stabilization	\$	5,742	\$	852	6,594		1,812	8,406		
72210	355	Travel	\$	11,500		11,500			11,500			
72210	355	Travel Academic Competitions - Robotics Team (10/5)	\$	15,000		15,000			15,000			
72210	355	Travel - Choir, Orchestra & Drama	\$	10,000		10,000			10,000			
72210	355	Travel - Safety Funds	\$	-	\$	500	500	3,000	3,500			
72210	399	Niswonger Class Fees (555)	\$	5,000		5,000			5,000			
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$	15,200		15,200			15,200			
72210	399	Other Contracted Services (5\$ Transact)	\$	9,000		9,000			9,000			
72210	399	Other Contracted Services - Frontline	\$	31,000		31,000			31,000			
72210	399	Other Contracted Services - ParentSquare	\$	31,500		31,500			31,500			
72210	399	Other Contracted Services - 504 Online System	\$	5,000		5,000			5,000			
72210	399	Other Contracted Services - Robotics Team (16-572)	\$	1,000		1,000			1,000			
72210	399	Other Contracted Services - Print Shop Equipment	\$	41,000		41,000			41,000			
72210	399	Other Contracted Services - Stop It App, Safety Funds			\$	16,000	16,000		16,000			
72210	399	Other Contracted Services - Safety Funds			\$	23,000	23,000	(11,351)	11,649			
72210	399	Random Drug Testing	\$	16,000		16,000			16,000			
72210	399	Contracted Services - RC (1-030)	\$	2,400		2,400			2,400			
72210	399	Internal Assessment Platform - Illuminate	\$	55,000		55,000			55,000			
72210	399	Other Contracted Services - Major Clarity	\$	7,000		7,000			7,000			
72210	399	Other Contracted Services	\$	20,000		20,000			20,000			
72210	432	Library Books Media	\$	36,730		36,730			36,730			
72210	471	Software Maintenance -	\$	-		-	40,500		40,500			
72210	471	Software Maintenance - Destiny (Library)	\$	22,000		22,000			22,000			
72210	471	Software Maintenance - Hapara - Deledao web filtering & monitoring	\$	65,640		65,640			65,640			
72210	471	Software Maintenance - Student Data warehouse	\$	50,000		50,000			50,000			
72210	499	Other Supplies & Materials	\$	10,000		10,000			10,000			
72210	499	Mclass Amplify Program (1-524)	\$	24,000		24,000	(5,000)		19,000			
72210	499	Other Supplies & Materials-RC (1-030)	\$	7,700		7,700			7,700			
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$	5,000		5,000			5,000			
72210	499	Shoe Fund (1-520)	\$	10,000	\$	5,915	15,915		15,915			
72210	499	Homeless Donations	\$	-		-	783		783			
72210	499	Centigex Supplies	\$	2,400		2,400			2,400			
72210	499	Other Supplies & Materials - Safety Funds			\$	2,000	2,000	500	2,500			
72210	499	Other Supplies & Materials - Print Shop	\$	110,000		110,000			110,000			
72210	524	Teacher Leadership Academy (537)	\$	44,500		44,500			44,500			
72210	524	In-service Staff Dev. System Wide/School Based	\$	148,208		148,208			148,208			
72210	524	Reserved for Encumbrances	\$	-	\$	106	106		106			
72210	524	Staff Development - Coordinated School Health	\$	-		-	2,750		2,750			
72210	524	AP Staff Development (1-583)	\$	10,000		10,000			10,000			
72210	524	Staff Development - Safety Funds			\$	55,000	55,000	(24,000)	31,000			
72210	599	Non Revenue Producing Sports (25/7.5)	\$	40,000		40,000	20,990		60,990			
72210	599	Other Charges - MS Competition Fees	\$	3,000		3,000			3,000			
72210	599	Other Charges	\$	4,000		4,000			4,000			
72210	599	Other Charges - Homeless Program (701)					5,034		5,034			
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$	25,000		25,000			25,000			
72210	790	Safety - Radios (1-964) - Elementary	\$	5,000		5,000			5,000			
72210	790	Other Equipment - Safety Funds			\$	21,200	21,200	29,200	50,400			
72210	790	Other Equipment	\$	5,000		5,000			5,000			
		TOTAL INSTRUCTION SUPPORT	\$	5,845,365	\$	210,312	\$	6,055,677	\$	381,351	\$	6,437,028

JOHNSON CITY SCHOOLS 2025 - 2026 Budget										
				Original		Amended		Amended		Amended Budget
				BUDGET	Amendment	Budget	Amendment	Budget	Amendment	Amended Budget
				2025-2026	#1	2025-2026	#2	2024-2025		
ALTERNATIVE INSTRUCTIONAL PROGRAM										
72215	161	Secretaries	\$	40,800		40,800	1,900			42,700
72215	188	Bonus	\$	2,000		2,000	(2,000)			-
72215	189	Other Salaries & Wages - WIOA'					21,550			21,550
72215	201	Social Security	\$	2,611		2,611	1,500			4,111
72215	204	Retirement	\$	3,240		3,240	5			3,245
72215	206	Life Insurance	\$	98		98	(5)			93
72215	207	Medical Insurance	\$	16,888		16,888				16,888
72215	208	Dental Insurance	\$	450		450	50			500
72215	212	Medicare	\$	621		621	300			921
72215	217	Retirement - Hybrid Stabilization	\$	583		583	4,500			5,083
72215	435	Office Supplies	\$	2,368		2,368				2,368
72215	524	In-Service/Staff Development	\$	2,000		2,000				2,000
TOTAL ALTERNATIVE INSTRUCTIONAL PROGRAM			\$	71,659	\$ -	\$ 71,659	\$ 27,800			\$ 99,459
SPECIAL EDUCATION - SUPPORT										
72220	105	Administration	\$	123,227		123,227	1,276			124,503
72220	124	Psychological Personnel	\$	82,304		82,304	50			82,354
72220	161	Secretary	\$	114,240		114,240	600			114,840
72220	131	Physical Therapist	\$	290,333		290,333	1,304			291,637
72220	135	Diagnosticians	\$	384,273		384,273	51			384,324
72220	189	Other Salaries and Wages	\$	183,630		183,630	(4,000)			179,630
72220	201	Social Security	\$	71,858		71,858	(3,000)			68,858
72220	204	Retirement	\$	93,705		93,705	(5,000)			88,705
72220	206	Life Insurance	\$	2,827		2,827				2,827
72220	207	Medical Insurance	\$	126,684		126,684	53,500			180,184
72220	208	Dental Insurance	\$	2,924		2,924	1,200			4,124
72220	212	Medicare	\$	17,081		17,081	(1,000)			16,081
72220	217	Retirement - Hybrid Stabilization	\$	5,427		5,427	(200)			5,227
72220	312	Contracts with Private Agencies	\$	20,819		20,819	166,543			187,362
72220	322	Testing Materials	\$	5,000		5,000				5,000
72220	336	Maintenance & Repair Services - Equipment	\$	1,600		1,600				1,600
72220	355	Travel	\$	7,500		7,500				7,500
72220	499	Other Supplies & Materials	\$	3,000		3,000	1,000			4,000
72220	524	Staff Development	\$	4,000		4,000	500			4,500
72220	790	Other Equipment	\$	3,500		3,500	(2,500)			1,000
TOTAL SPECIAL EDUCATION SUPPORT			\$	1,543,932	\$ -	\$ 1,543,932	\$ 210,324			\$ 1,754,256
VOCATIONAL EDUCATION - SUPPORT										
72230	105	Administration	\$	132,911		132,911				132,911
72230	117	Career Ladder	\$	3,000		3,000				3,000
72230	161	Secretary	\$	39,780		39,780				39,780
72230	188	Bonus	\$	4,000		4,000	(4,000)			-
72230	201	Social Security	\$	10,961		10,961				10,961
72230	204	Retirement	\$	11,148		11,148	4,700			15,848
72230	206	Life Insurance	\$	422		422				422
72230	207	Medical Insurance	\$	22,189		22,189	700			22,889
72230	208	Dental Insurance	\$	558		558				558
72230	212	Medicare	\$	2,606		2,606				2,606
72230	217	Hybrid Stabilization	\$	569		569				569
72230	355	Travel	\$	154		154	200			354
72230	435	Office Supplies	\$	154		154				154
72230	524	In-Service/Staff Development	\$	-		-	900			900
TOTAL VOCATIONAL EDUCATION - SUPPORT			\$	228,452	\$ -	\$ 228,452	\$ 2,500			\$ 230,952

JOHNSON CITY SCHOOLS												
2025 - 2026 Budget												
				Original		Amended		Amended Budget				
				BUDGET	Amendment	Budget	Amendment	Amended Budget				
				2025-2026	#1	2025-2026	#2	2024-2025				
TECHNOLOGY												
72250	105	Administration	\$	108,001		108,001	(4,000)	104,001				
72250	121	Technicians	\$	1,118,635		1,118,635	30,000	1,148,635				
72250	188	Bonus	\$	42,000		42,000	2,000	44,000				
72250	201	Social Security	\$	77,387		77,387	150	77,537				
72250	204	Retirement	\$	171,872		171,872	(5,000)	166,872				
72250	206	Life Insurance	\$	2,944		2,944		2,944				
72250	207	Medical Insurance	\$	196,136		196,136	(6,000)	190,136				
72250	208	Dental Insurance	\$	5,809		5,809		5,809				
72250	211	Local Retirement					7,500	7,500				
72250	212	Medicare	\$	18,395		18,395		18,395				
72250	217	Hybrid Stabilization	\$	9,026		9,026	(500)	8,526				
72250	307	Technology Communications	\$	6,300		6,300		6,300				
72250	320	Dues and Memberships	\$	900		900		900				
72250	350	Other Charges-Internet/ENA	\$	185,000		185,000	(60,000)	125,000				
72250	355	Travel Technology	\$	3,000		3,000		3,000				
72250	399	Contracted Services	\$	20,000		20,000	44,300	64,300				
72250	399	Contracted Services - Reserved for Encumbrances			\$	3,880	3,880	3,880				
72250	411	Data Processing Supplies	\$	11,500		11,500	(9,500)	2,000				
72250	435	Office Supplies Technology	\$	1,700		1,700		1,700				
72250	471	Software Maintenance - Content Filter iBoss	\$	26,000		26,000		26,000				
72250	471	Software Maintenance -Endpoint Protection - Trend	\$	62,000		62,000	-	62,000				
72250	471	Subscription Renewal - Scribbles	\$	-	\$	16,896	16,896	16,896				
72250	471	Software Maintenance - Jatheon/Email Archive	\$	5,000		5,000		5,000				
72250	471	Software Maintenance - KnowBe4	\$	25,000		25,000		25,000				
72250	471	Software Maintenance - TeamViewer	\$	11,000		11,000		11,000				
72250	471	Software Maintenance - VXRail	\$	26,000		26,000		26,000				
72250	471	Software Maintenance - Microsoft EES - OS and Office License	\$	45,000		45,000		45,000				
72250	471	Software Maintenance - Cisco Smartnet	\$	20,000		20,000		20,000				
72250	471	Software Maintenance - Veeam	\$	6,400		6,400		6,400				
72250	471	Software Maintenance - Help Desk SysAid	\$	28,000		28,000		28,000				
72250	471	Software Maintenance - VMWare	\$	12,000		12,000		12,000				
72250	471	Software Maintenance - MDM - Apple Devices Mosyle	\$	15,000		15,000		15,000				
72250	471	Software Maintenance - SonicWall - Firewall	\$	10,000		10,000		10,000				
72250	471	Software Maintenance - KACE	\$	1,500		1,500		1,500				
72250	471	Software Maintenance - Identity Automation Rapid Identity Platform	\$	58,000		58,000		58,000				
72250	471	Software Maintenance - Tipping Point	\$	95,000		95,000	-	95,000				
72250	471	Software Hosting Services	\$	21,000		21,000		21,000				
72250	471	Software Maintenance - Aruba Clearpass	\$	15,000		15,000		15,000				
72250	471	Software Maintenance - Badgepass	\$	10,000		10,000		10,000				
72250	471	Software Maintenance - Wasabi Cloud Storage	\$	2,200		2,200		2,200				
72250	471	Software Maintenance - Other	\$	5,000		5,000		5,000				
72250	471	Software Maintenance - Cloud Document Storage (new)	\$	18,000		18,000		18,000				
72250	499	Other Supplies & Materials Technology	\$	10,500		10,500	(2,000)	8,500				
72250	524	In-service Staff Development - Technology	\$	10,000		10,000	(3,000)	7,000				
72250	709	Data Processing Equipment Technology	\$	10,000		10,000	(3,000)	7,000				
TOTAL TECHNOLOGY			\$	2,526,205	\$	20,776	\$	2,546,981	\$	(9,050)	\$	2,537,931
BOARD OF EDUCATION												
72310	206	Life Insurance	\$	420		420		420				
72310	207	Medical Insurance	\$	30,172		30,172		30,172				
72310	208	Dental Insurance	\$	1,100		1,100		1,100				
72310	305	Audit Service	\$	22,000		22,000	2,000	24,000				
72310	320	Dues and Memberships	\$	12,000		12,000	(3,500)	8,500				
72310	331	Legal Services	\$	15,000		15,000	20,000	35,000				
72310	355	Travel	\$	500		500		500				
72310	399	Other Contracted Services	\$	10,000		10,000		10,000				
72310	499	Other Supplies & Materials	\$	2,000		2,000	300	2,300				
72310	506	Liability Insurance	\$	89,036		89,036		89,036				
72310	506	*Athletic Liability Insurance	\$	41,000		41,000		41,000				
72310	508	Corporate Surety Bonds	\$	150		150		150				
72310	510	Trustee's Commission	\$	500,000		500,000	60,000	560,000				
72310	513	Workman's Compensation Insurance	\$	450,633		450,633		450,633				
72310	524	In-service Staff Development	\$	26,000		26,000		26,000				
72310	599	Other Charges	\$	30,000		30,000	20,000	50,000				
72310	599	Athletics/Band	\$	80,000	\$	676	80,676	(20,990)	59,686			
TOTAL BOARD OF EDUCATION			\$	1,310,011	\$	676	\$	1,310,687	\$	77,810	\$	1,388,497

JOHNSON CITY SCHOOLS							
2025 - 2026 Budget							
			Original		Amended	Amended Budget	
			BUDGET	Amendment	Budget	Amendment	
			2025-2026	#1	2025-2026	#2	
						Amended Budget	
						2024-2025	
		SUPERINTENDENT					
72320	101	Superintendent	\$ 198,800		198,800		198,800
72320	161	Secretary	\$ 56,100		56,100	450	56,550
72320	188	Bonus	\$ 2,000		2,000		2,000
72320	189	Other Salaries	\$ -		-	1,000	1,000
72320	201	Social Security	\$ 15,671		15,671		15,671
72320	204	Retirement	\$ 20,231		20,231		20,231
72320	206	Life Insurance	\$ 617		617		617
72320	207	Medical Insurance	\$ 33,000		33,000	2,200	35,200
72320	208	Dental Insurance	\$ 820		820		820
72320	212	Medicare	\$ 3,725		3,725	-	3,725
72320	217	Hybrid Stabilization	\$ 2,890		2,890	-	2,890
72320	299	Other Fringe Benefits	\$ 1,200		1,200	3,800	5,000
72320	307	Communications	\$ 60,000		60,000		60,000
72320	320	Dues & Memberships	\$ 12,000		12,000	(5,000)	7,000
72320	348	Postal Charges	\$ 10,000		10,000	250	10,250
72320	355	Travel	\$ 1,000		1,000	(250)	750
72320	399	Other Contracted Services	\$ 11,000		11,000	(6,000)	5,000
72320	435	Office Supplies	\$ 7,000		7,000		7,000
72320	499	Other Supplies and Materials	\$ -		-	13,000	13,000
72320	524	Staff Development - Leadership Program	\$ 11,000		11,000		11,000
72320	599	Other Charges	\$ 13,000		13,000	(12,500)	500
72320	701	Administrative Equipment	\$ 2,000		2,000		2,000
		TOTAL SUPERINTENDENT	\$ 462,054	\$ -	\$ 462,054	\$ (3,050)	\$ 459,004
		OFFICE OF THE PRINCIPAL					
72410	104	Principals	\$ 1,340,978	\$ 45,841	1,386,819	2,100	1,388,919
72410	117	Career Ladder	\$ 2,000		2,000	(1,000)	1,000
72410	119	Bookkeepers	\$ 497,760		497,760	(8,000)	489,760
72410	188	Bonus	\$ 140,000		140,000	24,000	164,000
72410	189	Data Processing Personnel	\$ 75,422		75,422	-	75,422
72410	139	Assistant Principals	\$ 2,170,389	\$ 55,834	2,226,223	600	2,226,823
72410	161	Secretary	\$ 1,141,300		1,141,300	(85,000)	1,056,300
72410	201	Social Security	\$ 327,439		327,439		327,439
72410	204	Retirement	\$ 401,541		401,541	-	401,541
72410	206	Life Insurance	\$ 12,883		12,883		12,883
72410	207	Medical Insurance	\$ 610,972		610,972	(35,000)	575,972
72410	208	Dental Insurance	\$ 16,515		16,515	(500)	16,015
72410	211	Local Retirement	\$ -		-	10,000	10,000
72410	212	Medicare	\$ 77,834		77,834		77,834
72410	217	Retirement - Hybrid Stabilization Funds	\$ 22,692		22,692	(3,000)	19,692
72410	307	Communication	\$ 80,000		80,000	900	80,900
72410	320	Dues & Memberships	\$ 2,000		2,000		2,000
72410	348	Postal Charges	\$ 8,173		8,173	4,000	12,173
72410	355	Travel	\$ 1,684		1,684		1,684
72410	435	Office Supplies	\$ 5,475		5,475	1,800	7,275
72410	499	Other Supplies & Materials	\$ -		-	1,500	1,500
72410	524	In-service/Staff Development	\$ 912		912	(460)	452
72410	599	Safety Grant	\$ 131,700	\$ (131,700)	-		-
72410	701	Administration Equipment - Reserved for Encumbrances	\$ -	\$ 1,540	1,540	460	2,000
		TOTAL OFFICE OF PRINCIPAL	\$ 7,067,669	\$ (28,485)	\$ 7,039,184	\$ (87,600)	\$ 6,951,584
		FISCAL SERVICES					
72510	105	Administration	\$ 121,634		121,634	2,025	123,659
72510	119	Bookkeepers	\$ 323,619		323,619	(4,025)	319,594
72510	188	Bonus	\$ 12,000		12,000		12,000
72510	201	Social Security	\$ 27,892		27,892		27,892
72510	204	Retirement	\$ 54,422		54,422	2,000	56,422
72510	206	Life Insurance	\$ 1,069		1,069		1,069
72510	207	Medical Insurance	\$ 43,210		43,210	7,700	50,910
72510	208	Dental Insurance	\$ 1,250		1,250	250	1,500
72510	211	Local Retirement	\$ 4,610		4,610	(2,000)	2,610
72510	212	Medicare	\$ 6,630		6,630		6,630
72510	217	Retirement - Hybrid Stabilization	\$ 2,895		2,895	300	3,195
72320	306	Bank Charges	\$ 5,000		5,000	(5,000)	-
72510	320	Dues & Memberships	\$ 1,000		1,000	(500)	500
72510	355	Travel	\$ 100		100		100
72510	399	Other Contracted Services	\$ 50,500		50,500	12,500	63,000
72510	411	Data Processing Supplies	\$ 4,500		4,500	1,700	6,200
72510	435	Office Supplies	\$ 4,000		4,000	(800)	3,200
72510	499	Other Supplies and Materials	\$ 1,000		1,000	1,000	2,000
72510	524	Staff Development	\$ 5,000		5,000	1,000	6,000
72510	599	Other Charges	\$ 250		250		250
72510	701	Administrative Equipment	\$ 3,000		3,000	2,200	5,200

JOHNSON CITY SCHOOLS										
2025 - 2026 Budget										
						Original		Amended		Amended Budget
						BUDGET	Amendment	Budget	Amendment	Amended Budget
						2025-2026	#1	2025-2026	#2	2024-2025
		TOTAL FISCAL SERVICES				\$ 673,581	\$ -	\$ 673,581	\$ 18,350	\$ 691,931
		HUMAN RESOURCES								
72520	105	Supervisor/Director	\$	93,791		93,791		93,791	1,384	95,175
72520	161	Secretary	\$	148,596		148,596		148,596	7,100	155,696
72520	188	Bonus	\$	8,000		8,000		8,000		8,000
72520	201	Social Security	\$	15,274		15,274		15,274	100	15,374
72520	204	State Retirement	\$	28,185		28,185		28,185	1,500	29,685
72520	206	Life Insurance	\$	582		582		582	(50)	532
72520	207	Medical Insurance	\$	34,096		34,096		34,096	(500)	33,596
72520	208	Dental Insurance	\$	1,000		1,000		1,000	(100)	900
72520	212	Medicare	\$	3,631		3,631		3,631		3,631
72520	217	Retirement - Hybrid Stabilization	\$	2,479		2,479		2,479	200	2,679
72520	320	Dues and Memberships	\$	250		250		250	(150)	100
72520	355	Travel	\$	250		250		250	100	350
72520	399	Other Contracted Services	\$	3,000		3,000		3,000	11,000	14,000
72520	435	Office Supplies	\$	2,000		2,000		2,000		2,000
72520	499	Other Supplies	\$	-		-		-	300	300
72520	524	Staff Development	\$	4,000		4,000		4,000	5,500	9,500
72520	701	Administrative Equipment	\$	1,000		1,000		1,000	18,500	19,500
		TOTAL HUMAN RESOURCES	\$	346,134	\$	-	\$	346,134	\$ 44,884	\$ 391,018
		OPERATION OF PLANT								
72610	160	Guards	\$	220,320		220,320		220,320	(45,000)	175,320
72610	166	Custodial Personnel	\$	2,066,520		2,066,520		2,066,520	(80,000)	1,986,520
72610	166	Summer Worker (510)	\$	16,320		16,320		16,320		16,320
72610	166	Custodian Overtime	\$	7,000		7,000		7,000	16,500	23,500
72620	188	Bonus	\$	111,050		111,050		111,050	(4,350)	106,700
72610	201	Social Security	\$	147,694		147,694		147,694	(15,000)	132,694
72610	204	Retirement	\$	250,968	\$	(18,000)	232,968	4,100	237,068	
72610	206	Life Insurance	\$	5,544		5,544		5,544	(1,500)	4,044
72610	207	Medical Insurance	\$	324,154		324,154		324,154	16,000	340,154
72610	208	Dental Insurance	\$	8,500		8,500		8,500	700	9,200
72610	211	Local Retirement	\$	-	\$	18,000	18,000	18,000	(3,000)	15,000
72610	212	Medicare	\$	35,108		35,108		35,108	(3,000)	32,108
72610	217	Hybrid Stabilization	\$	21,551		21,551		21,551	(5,000)	16,551
72610	359	Disposal Fees	\$	130,000		130,000		130,000	40,000	170,000
72610	399	Other Contracted Services	\$	-		-		-	135,000	135,000
72610	410	Custodial Supplies	\$	160,000		160,000		160,000	23,000	183,000
72610	415	Electricity	\$	1,950,000		1,950,000	\$	1,950,000	163,000	2,113,000
72610	434	Natural Gas	\$	265,000		265,000		265,000	135,000	400,000
72610	454	Water & Sewer	\$	320,000		320,000		320,000	24,500	344,500
72610	471	Trane Cloud System	\$	25,000		25,000		25,000		25,000
72610	499	Other Supplies & Materials	\$	5,000		5,000		5,000	(1,500)	3,500
72610	720	Plant Operation Equipment	\$	5,000		5,000		5,000	229,000	234,000
		TOTAL OPERATION PLANT	\$	6,074,729	\$	-	\$	6,074,729	\$ 628,450	\$ 6,703,179
		MAINTENANCE OF PLANT								
72620	105	Administration	\$	93,898		93,898		93,898	1,255	95,153
72620	161	Secretary	\$	47,430		47,430		47,430		47,430
72620	167	Maintenance Personnel	\$	1,201,918		1,201,918		1,201,918	(140,000)	1,061,918
72620	188	Bonus	\$	46,000		46,000		46,000	(2,000)	44,000
72620	201	Social Security	\$	84,744		84,744		84,744	(11,000)	73,744
72620	204	Retirement	\$	207,501	\$	(7,500)	200,001	200,001	(8,000)	192,001
72620	206	Life Insurance	\$	3,224		3,224		3,224	(500)	2,724
72620	207	Medical Insurance	\$	237,169		237,169		237,169	(12,000)	225,169
72620	208	Dental Insurance	\$	6,393		6,393		6,393		6,393
72620	211	Local Retirement	\$	-	\$	7,500	7,500	7,500	(3,000)	4,500
72620	212	Medicare	\$	20,144		20,144		20,144	(2,000)	18,144
72620	217	Retirement - Hybrid Stabilization	\$	8,121		8,121		8,121	(2,000)	6,121
72620	307	Communications	\$	12,000		12,000		12,000	(3,755)	8,245
72620	336	Maint & Repair Service - Equipment	\$	7,500		7,500		7,500	25,000	32,500
72620	399	Other Contracted Services	\$	115,000		115,000		115,000	85,000	200,000
72620	399	Other Contracted Services - Special Budget Requests	\$	15,000		15,000		15,000		15,000
72620	399	ES&M & V Services	\$	17,000		17,000		17,000	(17,000)	-
72620	399	Other Contracted Services - Reserved for Encumbrances	\$	-	\$	20,869	20,869	20,869		20,869
72620	499	Other Supplies & Materials	\$	255,000		255,000		255,000	90,000	345,000
72620	599	Other Charges-In-service/Staff Development.	\$	3,000		3,000		3,000		3,000
		TOTAL MAINTENANCE PLANT	\$	2,381,042	\$	20,869	\$	2,401,911	\$ -	\$ 2,401,911

JOHNSON CITY SCHOOLS											
2025 - 2026 Budget											
							Original		Amended	Amended Budget	
							BUDGET	Amendment	Budget	Amendment	
							2025-2026	#1	2025-2026	#2	
										Amended Budget	
										2024-2025	
TRANSPORTATION											
72710	164	Attendants	\$	-	\$	-	-	5,000	5,000		
72710	189	Other Salaries & Wages - Bus Assistants	\$	38,600			38,600	(15,000)	23,600		
72710	201	Social Security	\$	2,393			2,393	(636)	1,757		
72710	204	Retirement	\$	4,270	\$	(100)	4,170	(2,000)	2,170		
72710	211	Local Retirement	\$	300			300		300		
72710	212	Medicare	\$	560			560	(150)	410		
72710	217	Retirement - Hybrid Stabilization	\$	-	\$	100	100	150	250		
72710	312	Special Education Transportation	\$	3,000			3,000	(1,000)	2,000		
72710	314	Contracts w/Public Carrier	\$	3,037,269			3,037,269		3,037,269		
72710	338	Maint & Repair Service	\$	15,000			15,000	1,000	16,000		
72710	425	Gasoline	\$	50,000			50,000	(6,000)	44,000		
72710	450	Tires & Tubes	\$	5,000			5,000	(1,000)	4,000		
72710	453	Vehicle Parts	\$	9,000			9,000	(1,000)	8,000		
72710	729	Transportation Equipment	\$	214,000	\$	120,000	334,000	20,636	354,636		
TOTAL TRANSPORTATION			\$	3,379,392	\$	120,000	\$ 3,499,392	\$ -	\$ 3,499,392		
PUBLIC RELATIONS											
72810	188	Bonus	\$	4,000			4,000		4,000		
72810	189	Other Salaries and Wages	\$	115,310			115,310	17,000	132,310		
72810	201	Social Security	\$	7,278			7,278	500	7,778		
72810	204	Retirement	\$	8,729			8,729	1,625	10,354		
72810	206	Life Insurance	\$	286			286	(25)	261		
72810	207	Medical Insurance	\$	16,888			16,888	5,600	22,488		
72810	208	Dental Insurance	\$	410			410	125	535		
72810	212	Medicare	\$	1,730			1,730	75	1,805		
72810	217	Retirement - Hybrid Stabilization	\$	1,649			1,649	200	1,849		
72810	355	Travel Public Relations	\$	1,000			1,000	(200)	800		
72810	399	Contracted Services Public Relations	\$	16,000			16,000	4,100	20,100		
72810	435	Office Supplies Public Relations	\$	1,500			1,500		1,500		
72810	499	Other Supplies & Materials-Public Relations	\$	4,200			4,200	(1,000)	3,200		
72810	524	In-service Staff Development - Public Relations	\$	4,200			4,200	3,100	7,300		
72810	599	Other Charges Public Relations	\$	2,000			2,000	(600)	1,400		
72810	709	Data Processing Equipment Public Relations	\$	3,000			3,000	(500)	2,500		
TOTAL PUBLIC RELATIONS			\$	188,180	\$	-	\$ 188,180	\$ 30,000	\$ 218,180		
COMMUNITY SERVICE											
73300	105	Supervisor/Director	\$	376,912			376,912		376,912		
73300	131	Medical Personnel	\$	-			-	150	150		
73300	188	Bonus	\$	42,000			42,000	(23,650)	18,350		
73300	189	Other Salaries and Wages	\$	906,250			906,250	(10,500)	895,750		
73300	201	Social Security	\$	81,388			81,388		81,388		
73300	204	Retirement	\$	13,988			13,988	10,500	24,488		
73300	206	Life Insurance	\$	321			321	110	431		
73300	207	Medical Insurance	\$	32,250			32,250	3,000	35,250		
73300	208	Dental Insurance	\$	1,200			1,200		1,200		
73300	211	Local Retirement	\$	200			200		200		
73300	212	Medicare	\$	23,857			23,857	(4,000)	19,857		
73300	217	Retirement - Hybrid Stabilization	\$	-			-	4,000	4,000		
73300	307	Communications	\$	1,553			1,553		1,553		
73300	355	Travel	\$	3,700			3,700	(3,000)	700		
73300	399	Other Contracted Services	\$	8,300			8,300	4,800	13,100		
73300	422	Food Supplies	\$	43,575			43,575	(23,000)	20,575		
73300	422	Food Supplies - Reserved for Encumbrances	\$	-	\$	964	964		964		
73300	499	Other Supplies	\$	59,066			59,066	(25,000)	34,066		
73300	499	Other Supplies - Reserved for Encumbrances	\$	-	\$	2,413	2,413		2,413		
73300	509	Refunds	\$	2,915			2,915		2,915		
73300	524	Staff Development	\$	5,762			5,762		5,762		
73300	599	Other Charges	\$	19,400			19,400	(10,000)	9,400		
73300	790	Other Equipment	\$	6,000			6,000	(2,000)	4,000		
TOTAL COMMUNITY SERVICE			\$	1,628,637	\$	3,377	\$ 1,632,014	\$ (78,590)	\$ 1,553,424		

JOHNSON CITY SCHOOLS						
2025 - 2026 Budget						
			Original		Amended	Amended Budget
			BUDGET	Amendment	Budget	Amended Budget
			2025-2026	#1	2025-2026	2024-2025
		EARLY CHILDHOOD EDUCATION				
73400	105	Supervisor/Director	\$ 60,000		60,000	(20,000) 40,000
73400	116	Teachers	\$ 136,847		136,847	(65,000) 71,847
73400	163	Educational Assistants	\$ 40,290		40,290	(36,000) 4,290
73400	188	Bonus	\$ 10,000		10,000	(2,000) 8,000
73400	189	Other Salaries & Wages	\$ 110,000		110,000	112,500 222,500
73400	201	Social Security	\$ 21,996		21,996	(1,000) 20,996
73400	204	Retirement	\$ 10,879		10,879	(5,000) 5,879
73400	206	Life Insurance	\$ 328		328	328
73400	207	Medical Insurance	\$ 27,454		27,454	(18,000) 9,454
73400	208	Dental Insurance	\$ 410		410	410
73400	212	Medicare	\$ 5,178		5,178	5,178
73400	217	Retirement - Hybrid Stabilization	\$ 1,437		1,437	1,437
73400	307	Communications	\$ 50		50	50
73400	399	Other Contracted Services	\$ 1,000		1,000	800 1,800
73400	422	Food Supplies	\$ -		-	2,000 2,000
73400	499	Other Supplies & Materials	\$ 18,000		18,000	(14,000) 4,000
73400	509	Refunds	\$ 500		500	500
73400	524	Staff Development	\$ 2,000		2,000	2,000
73400	599	Other Charges	\$ 2,000		2,000	2,000
73400	790	Other Equipment	\$ 10,000		10,000	(5,000) 5,000
		TOTAL EARLY CHILDHOOD EDUCATION	\$ 458,369	\$ -	\$ 458,369	\$ (50,700) 407,669
		CAPITAL OUTLAY				
76100	707	Building Improvements	\$ 225,000		225,000	(118,500) 106,500
76100	707	Building Improvements Special Budget Requests	\$ 181,500	\$ 491,000	672,500	672,500
76100	707	Reserved for Encumbrances	\$ -	\$ 91,315	91,315	91,315
76100	799	Other Capital Outlay - Coordinated School Health	\$ -	\$ 40,000	40,000	(40,000) -
76100	799	Other Capital Outlay - Playgrounds	\$ 50,000		50,000	50,000
76100	799	Other Capital Outlay Reserved for Encumbrances	\$ -	\$ 103,113	103,113	103,113
76100	799	Other Capital Outlay - TVA Grant	\$ -		-	17,331 17,331
76100	799	Other Capital Outlay Special Budget Requests	\$ -	\$ 72,000	72,000	72,000
		TOTAL CAPITAL OUTLAY	\$ 456,500	\$ 797,428	\$ 1,253,928	\$ (141,169) 1,112,759
		DEBT SERVICE				
82130	601	Sales Tax Trust Fund	\$ 1,837,155	\$ -	1,837,155	350,000 2,187,155
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 430,000		430,000	430,000
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 118,900		118,900	118,900
82230	699	ESG Bond Other Services/Fees Payments	\$ -		-	100 100
		TOTAL DEBT SERVICE	\$ 2,386,055	\$ -	\$ 2,386,055	\$ 350,100 2,736,155
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 52,739		52,739	100,000 152,739
99100	590	SRO Overtime	\$ 10,000		10,000	17,000 27,000
		TOTAL TRANSFERS	\$ 62,739	\$ -	\$ 62,739	\$ 117,000 179,739
		TOTAL EXPENDITURES	\$ 106,173,647	\$ 2,363,929	\$ 108,537,576	\$ 1,822,079 110,359,655
		ENDING RESERVES:				
		Designated for 3% Fund Balance	\$ 3,049,135		3,049,135	3,049,135
		Educare Reserves	\$ 1,350,000		1,350,000	1,350,000
		Undesignated	\$ 7,090,377	(1,123,494)	5,966,883	660,078 6,626,961
		Designated for Inventory and Compensated Absences	\$ 1,150,000		1,150,000	1,150,000
		Other Reserves/Designations	\$ 850,000	\$ (767,741)	82,258	82,258
		Designated and Undesignated Fund Balance	\$ 13,489,512	\$ (1,891,235)	\$ 11,598,277	\$ 660,078 12,258,355
		GRAND TOTAL EXPENDITURES AND ENDING RESERVES	\$ 119,663,159	\$ 472,694	\$ 120,135,853	\$ 2,482,157 122,618,010
		OUT OF BALANCE	\$ (0)	\$ (0)	\$ 0	\$ - 0



Johnson City Board of Education Regular Meeting

May 4, 2026

The Johnson City Board of Education met in regular session on May 4, 2026, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 6:00 PM.

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

Present: 7.

- Student Board Representatives, Mr. Akshay Vashist and Ms. Hanna Ellington attended.

CALL TO ORDER AND OPENING

Call to Order and Welcome

Moment of Silence

Pledge of allegiance to the flag

Opening

Artwork on display

Update on Lake Ridge

- A select group of fifth graders from Lake Ridge performed two pieces using percussion instruments and recorders.
- Mr. Brickey was thanked for his dedication to Lake Ridge's music education program.
- A video by the STEM teacher, Mr. Glenn and Content Creator Club showcased the "Lake Ridge Mindset" (love, respect, mindfulness).

RECOGNITIONS

- Mrs. Heather Atlee, STEM Teacher at South Side, was one of six grand prize winners selected from this year's ETSU STEM & Art Contest. Mrs. Atlee worked with students to create an owl and now, as one of the grand prize winners, the owl will be on display at ETSU.

- Tech Teacher Leader Program: Teachers from across the district were recognized for representing their schools in Cohort 10 of the Tech Teacher Leader Program for 2025-2026. Cohort member, Mrs. Brandi Sanchez, shared experiences highlighting leadership development, collaboration, and adapting to new roles.

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

YES: 7, NO: 0

PUBLIC COMMENTS

REPORTS FROM SUPERINTENDENT AND STAFF

Building Projects Update

- Mr. Brian Ross, Building Services Director of the City of Johnson City, gave the Building Projects Update:
- **Towne Acres:** Ongoing grading, rock removal, and retaining wall work; first concrete slabs poured in the gym area; door frames delivered.
- **Secure Vestibule Improvements:**
 - Elementary Schools: The contractor is completing punch list items.
 - Topper Academy: Delays due to the project superintendent’s absence have been resolved; the project is back on track.
 - Indian Trail: Work is scheduled to begin the day after Memorial Day.
 - Liquidated Damages:
 - Damages for elementary school projects stopped upon substantial completion.
 - Damages for the Topper Academy/Market Street project are still accruing; the contract deadline is June 30, 2026.
- Motion to move forward and work with City Leaders to begin work on the Central Office Foyer by using any contingency funds and liquidated damages that are left after the secure vestibule completion. With a motion by Mrs. Kathy Hall and a second by Dr. Ginger Carter, the motion passed.

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

YES: 7, NO: 0

Financial Report Ending March 31, 2026

- Motion to approve the Financial Report Ending March 31, 2026, as submitted by Ms. Leia Valley. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 7, NO: 0

- March revenues: approximately \$11 million.
- Expenditures: \$8.671 million
- General fund year-to-date increase: \$7.263 million.

Update on Sales Tax - PEP

- As of March 31, 2026, the Educational Facilities bank account had a balance of \$4,297,574.

JCS Update

- Dr. Slater noted that end-of-year activities are underway, including end-of-course assessments.
- In addition, Special recognition was given to Dr. Greg Wallace for his service at his final board meeting.

UNFINISHED BUSINESS

CONSENT AGENDA

- Motion to approve the Consent Agenda, Dr. Ginger Carter pulled #7.D. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

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

YES: 7, NO: 0

Approval of Minutes

Proposed Fundraising Activities

Check Requests for over \$5,000

Overnight Field Trip Requests

- Dr. Ginger Carter discussed Overnight Field Trip forms with "to be determined" chaperone information, noting policy requires advance approval. Field trips were approved pending follow-up on undetermined items. With a motion by Dr. Ginger Carter and a second by Mr. Jonathan Kinnick, the motion passed.

Dr. Ginger Carter: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Celia Martin: YES

Mr. Rick Smith: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

- Dr. Ginger Carter and Mr. Jonathan Kinnick both suggested adding lodging and destination information to the approval form.

Request to Transfer Funds

Policy for Second Reading on 5.305 Family and Medical Leave

ITB 6898 - ITMS front foyer repairs project

RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

Recommendation for Tuition Schools for Elementary & Middle 2026-2027 School Year

- Motion to approve Recommendation for Tuition Schools for Elementary & Middle 2026-2027 School Year. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Celia Martin, the motion passed.

Dr. Ginger Carter: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Celia Martin: YES

Mr. Rick Smith: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

Tenure Recommendations 2025

- Motion to approve the Tenure Recommendations 2025. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Celia Martin: YES

Mr. Rick Smith: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

- Mrs. Paula Treece read the names into the record:

Rachel	Pugh	Cherokee
Olivia	Balch	Fairmont
Riley	Prickett-Armstrong	Fairmont
Tyler	Devault	Lake Ridge
Faith	Burton	North Side
Erica	Lilly	North Side
Jennifer	Tucker	Towne Acres
Taylor	Montgomery	Woodland
Lucy	Whelan	Woodland
Christina	McAdoo	Liberty Bell
Chantelle	Williams	Liberty Bell
Stephan	Williams	Liberty Bell
Barton	Burriss	SHHS
Lucinda	Creech	SHHS
Justin	Douglas	SHHS
Jared	Forbes	SHHS
Ryan	Goines	SHHS
Cori	Horne	SHHS
Connie	Trivette	SHHS
Christy	Henegar	SHHS

NEW BUSINESS

Legislative Update

- Mrs. Paula Treece reported that the Tennessee General Assembly concluded last week. The board will continue to work with local legislators on ideas for the next session. Mr. Jonathan Kinnick noted that Tennessee ranks 51st in the nation for K-12 education funding. Dr. Ginger Carter also discussed concerns about voucher expansion and communication with three local legislators: Senator Rusty Crowe, Representative Tim Hicks (Sixth District), and Representative Rebecca Alexander (Seventh District).
- The Board thanked Representative Rebecca Alexander for supporting public schools.
- Mrs. Paula Treece announced that Election Day for Washington County offices are scheduled on May 5, 2026, for the Washington County primary, the general election in August with state primaries and the Johnson City Schools Board of Education election.
- Mr. Rick Smith noted that the TSBA (Tennessee School Board Association) compiles a legislative agenda from all school boards on issues like vouchers and public spending and lobbies on behalf of members.

- Motion to Issue a letter from the board supporting Representative Rebecca Alexander for her legislative-session stance. With a motion by Mr. Tom Hager and a second by Mr. Jonathan Kinnick, the motion passed.

Dr. Ginger Carter: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Celia Martin: YES

Mr. Rick Smith: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

Communication:

- Appreciation noted for teachers receiving tenure.
- Dr. Ginger Carter praised Dr. Slater for her integrity and leadership regarding recent discussions about the Freedom Hall pool.

INFORMATION ITEMS

BOE Calendar of Events

Personnel Items

Donations

Professional Development

COMMITTEE REPORTS

BOARD UPDATES AND DISCUSSION

ADJOURNMENT

7:01 PM

Chairman

Board Secretary



JOHNSON CITY SCHOOLS

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

PROPOSED FUNDRAISING ACTIVITY

School: Lake Ridge Elementary School

Fund/Club/Class/Account Name: Yearbook-General Fund

Proposed Fundraising Activity: Yearbook

Dates for Proposed Activity: 8/1/26- 5/30/27

Proposed Uses of Funds Raised: Instructional supplies and materials

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

Method By Which School Will Receive Profit: Presold

Requested By: Donna Lambert, Bookkeeper Date: 5/12/26
(Name & Title)

Approved By: [Signature] Date: 5/12/26
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/13/2026 - MB)

BOARD OF EDUCATION

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

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Dr. Erin Slater, Superintendent of Schools

PROPOSED FUNDRAISING ACTIVITY

School: Lake Ridge Elementary School

Fund/Club/Class/Account Name: Library Fund

Proposed Fundraising Activity: Coin Challenge & Book Fair

Dates for Proposed Activity: 10/16/26- 10/29/26

Proposed Uses of Funds Raised: Books, materials & equipment for the library
and PE equipment

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

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

Requested By: Maria Labarbera-Librarian Date: 5/12/26
(Name & Title)

Approved By:  Date: 5/12/26
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/13/2026 - MB)

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Dr. Erin Slater, Superintendent of Schools

PROPOSED FUNDRAISING ACTIVITY

School: Lake Ridge Elementary School

Fund/Club/Class/Account Name: Pictures-General Fund

Proposed Fundraising Activity: Pictures

Dates for Proposed Activity: 8/1/26- 5/30/27

Proposed Uses of Funds Raised: Instructional supplies and materials

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

School-wide

Method By Which School Will Receive Profit: Commission check

Requested By: Donna Lambert, Bookkeeper Date: 5/12/26

(Name & Title)

Approved By: [Signature] Date: 5/12/26

Principal

Approved By: _____ Date: _____

Superintendent*

Approved By the Board of Education: _____

(Date of Meeting)**

(RECEIVED ON 5/13/2026 - MB)

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PROPOSED FUNDRAISING ACTIVITY

School: Indian Trail Middle

Fund/Club/Class/Account Name: Vending Commissions

Proposed Fundraising Activity: Vending Commissions from Pepsi Cola Bottling and Volunteer Vending.

Dates for Proposed Activity: Fiscal year July 1, 2026 – June 30, 2027

Proposed Uses of Funds Raised: Supplement school expenses at the discretion of the principal.

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

Method By Which School Will Receive Profit: Check from vendors.

Requested By: Alice Anne Goodman, Bookkeeper Date: May 12, 2026
(Name & Title)

Approved By: [Signature] Date: May 12, 2026

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/18/2026 - MB)



BOARD OF EDUCATION

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

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Dr. Erin Slater, Superintendent of Schools

PROPOSED FUNDRAISING ACTIVITY

School: Indian Trail Middle School

Fund/Club/Class/Account Name: Library

Proposed Fundraising Activity: Book Fair

Dates for Proposed Activity: To be determined

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

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

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

Requested By: Julianne Maness Librarian Date: 5/7/26
(Name & Title)

Approved By: [Signature] Date: 5-7-26
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/18/2026 - MB)



BOARD OF EDUCATION

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

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JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

PROPOSED FUNDRAISING ACTIVITY

School: Indian Trail Middle School

Fund/Club/Class/Account Name: Yearbooks

Proposed Fundraising Activity: Yearbook production, ads and sales.

Dates for Proposed Activity: School year, August 3, 2026 – June 30, 2027.

Proposed Uses of Funds Raised: Supplement school expenses at the discretion of the principal.

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

Method By Which School Will Receive Profit: Money will run through the general fund yearbook account. Any profit will be used for school expenses.

Requested By: Alice Anne Goodman, Bookkeeper Date: May 12, 2026
(Name & Title)

Approved By: [Signature] Date: May 12, 2026
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/18/2026 - MB)



BOARD OF EDUCATION

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JOHNSON CITY SCHOOLS

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PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: Band

Proposed Fundraising Activity: Beginning Band Camp

Dates for Proposed Activity: Mon, June 8th - Fri, June 12th, 2026

Proposed Uses of Funds Raised: \$50.00 camp fees will be used to pay for the camp instructors.

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

Upcoming 6th Grade Band students

Method By Which School Will Receive Profit: Cash or check to "LBMS," leftover funds are profit.

Requested By: Allie Mitchell, Band Director Date: 5/7/26
(Name & Title)

Approved By: Kelsey Walden Date: 5/7/26
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/7/2026 - MB)
BOARD OF EDUCATION



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



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JOHNSON CITY SCHOOLS

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PROPOSED FUNDRAISING ACTIVITY

School: Science Hill High School, CTE

Fund/Club/Class/Account Name: Health Science 70141

Proposed Fundraising Activity: Appalachian Fair

Dates for Proposed Activity: Aug. 22-29, 2026

Proposed Uses of Funds Raised: Classroom Projects

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

Method By Which School Will Receive Profit: Check

Requested By: Christy Doherty Teacher Date: 5.20.26
(Name & Title)

Approved By: [Signature] Date: 5.20.26
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/20/2026 - MB)

BOARD OF EDUCATION

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

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JOHNSON CITY SCHOOLS

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PROPOSED FUNDRAISING ACTIVITY

School: SHHS SCIENCE HILL HIGH SCHOOL

Fund/Club/Class/Account Name: SKILLS USA AUTOMOTIVE (80713)

Proposed Fundraising Activity: Car repair / Detailing

Dates for Proposed Activity: 8-1-26 / 5-30-27

Proposed Uses of Funds Raised: Student support / Field trips

Expected Student Involvement (school-wide or specific school organization):
Students enrolled in MLR classes

Method By Which School Will Receive Profit: Cash / check

Requested By: Keith Groer (Auto Just) Date: 5-21-26
(Name & Title)

Approved By: [Signature] Date: 5-21-26
Principal

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/21/2026 - MB)

BOARD OF EDUCATION

Rick Smith, Chair Kathy Hall, Vice Chair Paula Treece, Secretary

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

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JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

PROPOSED FUNDRAISING ACTIVITY

School: SHHS SCIENCE HILL HIGH SCHOOL

Fund/Club/Class/Account Name: Robotics 80126

Proposed Fundraising Activity: Soliciting Donations from
business & industry

Dates for Proposed Activity: 7/1/26 - 6/30/27

Proposed Uses of Funds Raised: Purchase supplies & materials
for robotics & registration

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

Topper Robotics Team

Method By Which School Will Receive Profit: Donation

Requested By: Brad Gentry - Teacher Date: 5/21/26
(Name & Title)

Approved By: [Signature] Date: 5-21-26
Principal

Approved By: _____ Date: _____
Superintendent*

Approved By the Board of Education: _____

(Date of Meeting)**

(RECEIVED ON 5/21/2026 - MB)

BOARD OF EDUCATION

Rick Smith, Chair Kathy Hall, Vice Chair Paula Treece, Secretary

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

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



PROPOSED FUNDRAISING ACTIVITY

School: Indian Trail Middle

Fund/Club/Class/Account Name: Picture sales

Proposed Fundraising Activity: Sales of student individual pictures and sports pictures.

Dates for Proposed Activity: School year August 1, 2026 – June 30, 2027.

Proposed Uses of Funds Raised: Supplement school expenses at the discretion of the principal.

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

Method By Which School Will Receive Profit: Check from vendors.

Requested By: Alice Anne Goodman, Bookkeeper Date: May 12, 2026
(Name & Title)

Approved By:  Date: May 12, 2026

Approved By: _____ Date: _____
Superintendent*

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

(RECEIVED ON 5/15/2026 - MB)

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

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



JOHNSON CITY SCHOOLS

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

Field Trip Request Form 4.302

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

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

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

GENERAL INFORMATION:

School: Science Hill High School Teacher: Hunter Graybeal & Russell Minatel

Grade/Class/Club Participating Showstoppers/Debate

Destination Soddy Daisy High School + Nearby Area Hotel TBD

Event Soddy Daisy Invitational Tournament

Purpose of Trip Academic Speech & Debate Tournament

Lodging TBD Location: Hamilton Place area, Chattanooga, TN

Names of Chaperones Mr. Graybeal, Mr. Minatel, TBD Team Parents (10-12)

Predicted chaperones / student ratio: 1:4

TRANSPORTATION INFORMATION

Number of students attending 35-40 Date of Trip 9/25-9/26, 2026 Day(s) of Week Friday-Saturday

Cost per child \$48-64(range) Means of Transportation Parent Vehicles Transit confirmation _____

Expected Time of Departure 4pm Friday, 9/25 Expected time of return 10pm Saturday, 9/26

CURRICULUM

- To what subject area of the curriculum does this trip relate? Theatre/Speech Curriculum
- What are pupils expected to gain from the trip? (Be specific) Increased speech skills and critical thinking
- What follow up activities will be used to evaluate and supplement the field trip? Continued competition, feedback

APPROVAL

Teacher Hunter Graybeal Date 5/18/20 Principal [Signature] Date 5/20/20

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified N/A Date _____

Cafeteria notified N/A Date _____ Permission slips sent-Date _____

BOARD OF EDUCATION

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Dr. Erin Slater, Superintendent of Schools

Addendum

Field Trip Request Form 4.302

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

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

100%, as is the expectation for a competition team; in the event that a student cannot afford the financial commitment, funds may be allocated from our Showstoppers account to subsidize costs as needed.

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

Yes; ticketed performances raised funds to be used to defer student costs as needed.

Number of Eligible Students for Field Trip

35-40

Number of Student Attending the Field Trip

35-40

Number of Students Who Cannot Attend Due to Inability to Pay

0

Additional Information:

Chaperones (as listed on front) will be Mr. Hunter Graybeal, Mr. Russell Minatel, and approximately 10-12 team parents. (Parents will do background checks and be selected in August.)

We will be staying at a nearby hotel in Chattanooga that we will reserve in August, likely at Hamilton Place. We will drive 20-25 minutes to Soddy Daisy HS for the tournament and return home from there.

Students will stay 3-4 per room, parents will stay in their own rooms (at their expense), and Mr. Minatel and Mr. Graybeal will each have their own room.

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



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Field Trip Request Form 4.302

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

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

GENERAL INFORMATION:

School: Science Hall Teacher: Jon Higgins

Grade/Class/Club Participating Boys Basketball

Destination Fellowship of Christian Athletes Basketball Team Camp

Event Maryville, TN

Purpose of Trip To provide student athletes the opportunity to face quality competition

Lodging Maryville College Dorms Location: Maryville College

Names of Chaperones Jon Higgins, Ermias Nega, Jordan Shipley

Predicted chaperones / student ratio: 15:1

TRANSPORTATION INFORMATION

Number of students attending 15 Date of Trip 06/08-06/10 Day(s) of Week 3

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

Expected Time of Departure 8:00 am Expected time of return 11:00 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Varsity Boys Basketball
- What are pupils expected to gain from the trip? (Be specific) opportunity to showcase skills & compare other teams from different states
- What follow up activities will be used to evaluate and supplement the field trip? Evaluation of our team for next season

APPROVAL

Teacher [Signature] Date 05/19/26 Principal [Signature] Date 5-19-2026

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

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Addendum

Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from students? \emptyset

Was there a fundraising opportunity to meet the needs of the students' direct financial responsibility and, if so, what was the opportunity? *Upper Basketball camp / Golf tournament*
Banner sales

Number of Eligible Students for Field Trip *15*

Number of Student Attending the Field Trip *15*

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

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



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GENERAL INFORMATION:

School: Science Hill Teacher: K. VANNOY
 Grade/Class/Club Participating Boys Golf
 Destination Nashville
 Event Ensworth Invitational
 Purpose of Trip 18 hole Tournament
 Lodging Hotel Location: Nashville
 Names of Chaperones Kevin Vannoy, Ian Herriot, Jeremy Beachner
 Predicted chaperones / student ratio: 1 to 8

TRANSPORTATION INFORMATION

Number of students attending 24 Date of Trip 7/29 Day(s) of Week wed/Thur
 Cost per child 0 Means of Transportation Activity VANS Transit confirmation N/A
 Expected Time of Departure 12 pm Expected time of return 11 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Tournament Play
- What are pupils expected to gain from the trip? (Be specific) Early season Qualifying
- What follow up activities will be used to evaluate and supplement the field trip? Athletic event

APPROVAL

Teacher KV Date 5/20/26 Principal Chugan Date 5/20/26
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified N/A Date _____
 Cafeteria notified N/A Date _____ Permission slips sent-Date _____



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Addendum

Field Trip Request Form 4.302

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

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

25% Extra food and drinks

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

Number of Eligible Students for Field Trip

will take as many players as allowed by tournament
(max 16 Boys)

Number of Student Attending the Field Trip

To be determined by player slots available

Number of Students Who Cannot Attend Due to Inability to Pay

Booster Club will pay for lodging, entry fee and meals.

Notes: currently on a waiting list to get into the tournament

Hotel Plans; Boys will be placed in rooms with 4 players

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



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GENERAL INFORMATION:

School: Science Hill Teacher: Kevin Vannoy
 Grade/Class/Club Participating Girls Golf
 Destination Nashville
 Event Ensworth Invitational
 Purpose of Trip 18 hole Tournament
 Lodging Hotel Location: Nashville
 Names of Chaperones Kevin Vannoy, Jan Herring, Jeremy Beachner, Female parent
 Predicted chaperones / student ratio: 1 to 6

TRANSPORTATION INFORMATION

Number of students attending 8 max Date of Trip 7/29 Day(s) of Week Wed/Thurs
 Cost per child 0 Means of Transportation Activity Van Transit confirmation N/A
 Expected Time of Departure 12 pm Expected time of return 11 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Tournament Play
- What are pupils expected to gain from the trip? (Be specific) Early season Qualifying
- What follow up activities will be used to evaluate and supplement the field trip? Athletic event

APPROVAL

Teacher [Signature] Date 5/20/26 Principal [Signature] Date 5/20/26
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified N/A Date _____
 Cafeteria notified N/A Date _____ Permission slips sent-Date _____

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Addendum

Field Trip Request Form 4.302

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

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

25% Extra food and drinks

Was there a fundraising opportunity to meet the needs of the students' direct financial responsibility and, if so, what was the opportunity? will use last year's funds

Number of Eligible Students for Field Trip

will take as many players as allowed by tournament (max 8 girls)

Number of Student Attending the Field Trip

TBD by player slots available

Number of Students Who Cannot Attend Due to Inability to Pay

Booster Club will pay for lodging, entry fee and meals

Notes currently on waiting list to get into the tournament

Hotel Plans: Girls will be placed into Rooms of

4
(female chaperones ^(parents) have agreed to complete background + fingerprint checks before trip)

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



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GENERAL INFORMATION:

School: Science Hill Teacher: Kevin Vannoy
Grade/Class/Club Participating Boys Golf
Destination Chattanooga
Event Baylor Invitational
Purpose of Trip State Tournament Environment / Elite Competition
Lodging Air BnB Location: Chattanooga
Names of Chaperones Kevin Vannoy, Ian Harris
Predicted chaperones / student ratio: 1 to 6

TRANSPORTATION INFORMATION

Number of students attending 6 Date of Trip 8/28/26 Day(s) of Week Sun, Mon, Tue
Cost per child 0 Means of Transportation Activity Van Transit confirmation N/A
Expected Time of Departure 10am Expected time of return 9pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Elite Field
- What are pupils expected to gain from the trip? (Be specific) Post Season Preparation
- What follow up activities will be used to evaluate and supplement the field trip? Athletic Eve

APPROVAL

Teacher [Signature] Date 5/20/26 Principal [Signature] Date 5/20/26
Superintendent (If required) _____ Date _____
Nurse notified [Signature] Date _____ Transit notified N/A Date _____
Cafeteria notified N/A Date _____ Permission slips sent - Date _____



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Addendum

Field Trip Request Form 4.302

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

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

25% Extra food and drinks

Was there a fundraising opportunity to meet the needs of the students' direct financial responsibility and, if so, what was the opportunity? YES - Donations, Sponsorships, Caddy days

Number of Eligible Students for Field Trip

6 max

Number of Student Attending the Field Trip

6 max

Number of Students Who Cannot Attend Due to Inability to Pay

Boosters will cover any players need to be able to attend the tournament

Bus Driver Kevin VanHoy

Hotel plan. stay in an Airbnb to reduce cost for booster club.

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



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GENERAL INFORMATION:

School: Science Hill Teacher: Kevin Vanway
 Grade/Class/Club Participating Girls Golf
 Destination Sewanee
 Event Baylon Invitational
 Purpose of Trip State Tournament Environment/Elite Competition
 Lodging Hotel Location: Sewanee / Chattanooga
 Names of Chaperones Ian Herring, Jeremy Beachner, female parent chaperone
 Predicted chaperones / student ratio: 1 to 4

TRANSPORTATION INFORMATION

Number of students attending 4 Date of Trip 8/2 8/4 Day(s) of Week Sun, Mon, Tue
 Cost per child 0 Means of Transportation Activity VAL Transit confirmation N/A
 Expected Time of Departure 10 am Expected time of return 9 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Elite Field
- What are pupils expected to gain from the trip? (Be specific) Post Season Preparation
- What follow up activities will be used to evaluate and supplement the field trip? athletic event

APPROVAL

Teacher [Signature] Date 5/20/26 Principal [Signature] Date 5/20/26
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified N/A Date _____
 Cafeteria notified N/A Date _____ Permission slips sent-Date _____



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Addendum

Field Trip Request Form 4.302

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

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

25% - Extra food and drinks

Was there a fundraising opportunity to meet the needs of the students' direct financial responsibility and, if so, what was the opportunity? yes - Donations, sponsorships, caddy days

Number of Eligible Students for Field Trip

4 max

Number of Student Attending the Field Trip

4 max

Number of Students Who Cannot Attend Due to Inability to Pay

Boosters will cover any players need to be able to attend the tournament

Van Driven Ian Herrin or Jeremy Beachner

Hotel. we will secure a hotel as close to the course as possible. (4 girls per room)

(Our female chaperones ^{← parents} have agreed to complete background & fingerprint checks, before the trip)

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



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GENERAL INFORMATION:

School: Science Hall Teacher: Kevin Vannoy
 Grade/Class/Club Participating Boys Golf
 Destination Hendersonville, TN
 Event Hendersonville / Bluegrass Invitational
 Purpose of Trip Team competition / Team Bonding
 Lodging Hotel Location: Hendersonville
 Names of Chaperones Kevin Vannoy, Ian Herrin, Jeremy Beachner
 Predicted chaperones / student ratio: 1 to 8

TRANSPORTATION INFORMATION

Number of students attending max 8 Date of Trip 8/8 8/9 Day(s) of Week Sat, Sun, Mon
 Cost per child Booster club Means of Transportation Activity VAN Transit confirmation N/A
 Expected Time of Departure 9am Expected time of return 10pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Tournament Experience
- What are pupils expected to gain from the trip? (Be specific) Team Bonding / Elite Competition
- What follow up activities will be used to evaluate and supplement the field trip? Athletic event

APPROVAL

Teacher KV Date 5/20/26 Principal C. Neiger Date 5/20/26
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified N/A Date _____
 Cafeteria notified N/A Date _____ Permission slips sent-Date _____

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Addendum

Field Trip Request Form 4.302

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

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

25% - Extra drinks, food, team activity

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

Number of Eligible Students for Field Trip

8 max

Number of Student Attending the Field Trip

8 max

Number of Students Who Cannot Attend Due to Inability to Pay

Booster club will cover any cost/need for players needing assistance.

Bus Driver Kevin Umway

Van Driver
Ian Herrin /
Jeremy Beachner

Hotel: Boys will stay in a room with 4 players

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



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GENERAL INFORMATION:

School: Science Hill Teacher: Kevin Vannoy
 Grade/Class/Club Participating GIRLS GOLF
 Destination Hendersonville, TN
 Event Hendersonville / Bluegrass Invitational
 Purpose of Trip Team Competition / Team Bonding
 Lodging Hotel Location: Hendersonville
 Names of Chaperones Kevin Vannoy, Ian Heston, Jeremy Buchner, Female parent chaperone
 Predicted chaperones / student ratio: 1 to 8

TRANSPORTATION INFORMATION

Number of students attending 8 max Date of Trip 8/8 8/9 Day(s) of Week Sat, Sun, Mon
 Cost per child Booster Club Means of Transportation Activity Van Transit confirmation N/A
 Expected Time of Departure 9 AM Expected time of return 10 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Tournament Experience
- What are pupils expected to gain from the trip? (Be specific) Team Bonding / Elite Competition
- What follow up activities will be used to evaluate and supplement the field trip? Athletic Event

APPROVAL

Teacher [Signature] Date 5/20/26 Principal [Signature] Date 5/20/26
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified N/A Date _____
 Cafeteria notified N/A Date _____ Permission slips sent-Date _____



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Field Trip Request Form 4.302

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

25% - Extra drinks, food, team activity

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

Number of Eligible Students for Field Trip

8 max

Number of Student Attending the Field Trip

8 max

Number of Students Who Cannot Attend Due to Inability to Pay

Booster club will cover any cost/need for players needing assistance

Bus Driver Kevin Vannoy

Van Driver

Jan Herring /

Jeremy Beachner

Hotel- Girls will stay in a room with 4 players

(Female chaperone will be on same floor)

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



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GENERAL INFORMATION:

School: Science Hill H.S. Teacher: Laura Cook

Grade/Class/Club Participating Volleyball

Destination Knoxville, TN

Event Team Camp

Purpose of Trip Compete against teams from TN

HOTEL Lodging _____ Location: Knoxville, TN (Papermill!)

Names of Chaperones Laura Cook, Brittany Hensley, Lindsay Richards

Predicted chaperones / student ratio: 1:4

TRANSPORTATION INFORMATION

Number of students attending 12 Date of Trip 7-16/7-17 Day(s) of Week Thurs-Fri

Cost per child 0 Means of Transportation activity bus Transit confirmation n/A

Expected Time of Departure 7:00 am Expected time of return 10:00 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Athletic Performance & Team Development
- What are pupils expected to gain from the trip? (Be specific) High level competition & Participation
- What follow up activities will be used to evaluate and supplement the field trip? HUDL stat breakdown & analysis

APPROVAL

Teacher Laura Cook Date 5/22/26 Principal Wagner Date 5/22/26

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified N/A Date _____

Cafeteria notified N/A Date _____ Permission slips sent-Date _____

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Addendum

Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from students? \emptyset

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

Number of Eligible Students for Field Trip *12*

Number of Student Attending the Field Trip *12*

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

*Coaches will be chaperones - 3-4 players/room
all rooms on same floor & close
together. Coaches perform room checks
& a final one at curfew.*

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



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GENERAL INFORMATION:

School: Science Hill HS Teacher: Laura Cook

Grade/Class/Club Participating Volleyball

Destination Knoxville, TN

Event Showdown at the Sunsphere Tournament

Purpose of Trip Compete against teams from the Southeast.

HOTEL Lodging _____ Location: Knoxville, TN - Papermill

Names of Chaperones Laura Cook, Brittany Hensley, Lindsay Richards

Predicted chaperones / student ratio: 1:4

TRANSPORTATION INFORMATION

Number of students attending 12 Date of Trip 8-21-22 Day(s) of Week Fri - Sat

Cost per child 0 Means of Transportation activity bus Transit confirmation n/a

Expected Time of Departure 1:00 pm Expected time of return 6:00 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Athletic Performance & Team Development
- What are pupils expected to gain from the trip? (Be specific) high level competition & participation
- What follow up activities will be used to evaluate and supplement the field trip? HUDL stat breakdown & analysis

APPROVAL

Teacher Laura Cook Date 5-21-24 Principal C. Heger Date 5-21-24

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified N/A Date _____

Cafeteria notified N/A Date _____ Permission slips sent-Date _____



BOARD OF EDUCATION

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



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(RECEIVED ON 5/22/2026 - MB)



JOHNSON CITY SCHOOLS

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

Addendum

Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from students? \emptyset

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

Number of Eligible Students for Field Trip *12*

Number of Student Attending the Field Trip *12*

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

*Coaches will be chaperones - 3-4 players / room
all rooms on same floor & close together.*

*Coaches perform room checks & a final room
check at curfew.*

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



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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 H.S. Teacher: Laura Cook
Grade/Class/Club Participating Volleyball
Destination Orlando, FL
Event KSA Volleyball Tournament
Purpose of Trip Compete against teams from nation
HOTEL
Lodging _____ Location: Orlando, FL
Names of Chaperones Laura Cook, Brittany Hensley, Heather Conner
Predicted chaperones / student ratio: 1:4

TRANSPORTATION INFORMATION

Number of students attending 12 Date of Trip 9/2-9/6 Day(s) of Week Wed-Sun
Cost per child 0 Means of Transportation activity bus Transit confirmation N/A
Expected Time of Departure 5:00 am Expected time of return 6:00 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Athletic Performance & Team Development
- What are pupils expected to gain from the trip? (Be specific) High level Competition & Participation
- What follow up activities will be used to evaluate and supplement the field trip? Huddl Stat breakdown & analysis

APPROVAL

Teacher Laura Cook Date 5-22-26 Principal Chungeur Date 5-22-26
Superintendent (If required) _____ Date _____
Nurse notified _____ Date _____ Transit notified N/A Date _____
Cafeteria notified N/A Date _____ Permission slips sent-Date _____



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Addendum

Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from students? \emptyset

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

Number of Eligible Students for Field Trip *12*

Number of Student Attending the Field Trip *12*

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

*Coaches & parents will be chaperones -
4 players / room - all rooms on same
floor & close together. Coaches perform
room checks & final room check at
curfew.*

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



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

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

GENERAL INFORMATION:

School: Science Hill HS Teacher: Laura Cook
 Grade/Class/Club Participating Volleyball
 Destination Atlanta, GA (Lake Point) Emerson, GA
 Event Rally High Tournament
 Purpose of Trip Compete against teams from the Southeast
 HOTEL W/VA Lodging W/VA Location: Lake Point, Emerson, GA
 Names of Chaperones Laura Cook, Brittany Hensley, Lindsay Richards
 Predicted chaperones / student ratio: 1:4

TRANSPORTATION INFORMATION

Number of students attending 12 Date of Trip 9/11-9/12 Day(s) of Week Fri - Sat
 Cost per child 0 Means of Transportation bus - activity or charter Transit confirmation W/VA
 Expected Time of Departure 1:00 pm Expected time of return 10:00 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate? Athletic Performance + Team Development
- What are pupils expected to gain from the trip? (Be specific) High-level competition + Participation
- What follow up activities will be used to evaluate and supplement the field trip? HUHL Stat breakdown + Analysis

APPROVAL

Teacher Laura Cook Date 5/21/26 Principal Colnegar Date 5-21-26
 Superintendent (If required) _____ Date _____
 Nurse notified _____ Date _____ Transit notified W/VA Date _____
 Cafeteria notified W/VA Date _____ Permission slips sent - Date _____

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Addendum

Field Trip Request Form 4.302

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

What percentage of the activity is self-funded from students? 0

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

Number of Eligible Students for Field Trip 12

Number of Student Attending the Field Trip 12

Number of Students Who Cannot Attend Due to Inability to Pay 0
Coaches will be chaperones. 4 players / room.
All rooms close together on same floor.
Coaches perform room checks & a final
Room check at curfew.

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



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Overnight Field Trip Requests

School	Teacher	Grade/Class/Club Participating	Destination	Event	Purpose of Trip	Location:	Names of Chaperones	Predicted Chaperones / student ratio	Have the Chaperones completed the Background / Fingerprinting	Number of students attending:	Date of the trip	Days of the week	Cost per child:	Means of Transportation	Transit Confirmation	Expected Time of Departure	Expected Time of Return	Trip Completed
Indian Trail	Matt Williams	Track and Field Team	Knoxville, TN	UT Track	State Track Meet	Knoxville, TN	TBD	2:10		10	5/17-18/26	Sunday-Monday	0	Athletic Bus		5/17	5/18	
Science Hill	Gant Pattenon	9-12 Varsity and JV Girls Soccer	Gatlinburg Soccer Tournament	Soccer Tournament	Soccer Tournament	Gatlinburg, TN		1:5		40	8/21-23/26	Friday-Sunday	0	Athletic Buses			8/23	
Science Hill	Hunter Graybeal	Showstoppers	National Speech & Debate Assoc. National Finals Tournaments	Academic Competition			Hunter Graybeal, Sen LI (parent of Amy LI)	1:3		6	6/14-19/26	Sunday-Friday	\$600	Rental Minivan	Pending from Enterprise	6/14 8:00 AM	6/19 6:00 PM	
Science Hill	Beau Hauldren	Girls Basketball	Middle TN State University	TEAM Basketball Camp	TEAM Basketball Camp		Beau Hauldren, Jeremy May, Leah Smith	1:4		12	6/9-11/26	Tuesday-Thursday	\$55	Rental Van		6/9 8:00 AM	6/11 5:00 PM	
Science Hill	Laura Rees	Varsity & JV Cheerleading	Wake Forest University	Cheer Camp	Cheer Camp		Kaia Reis, Kaylee Reese	3:10	yes	30	7/10-12/26	Friday-Sunday	\$423	Athletic Bus		7/10 8:00 AM	7/11 3:00 PM	
Science Hill	LTC(R) Mestan & ISG(R) Byington	JROTC	Camp Davy Crockett, Whitesburg, TN	Annual Summer Camp	JROTC Cadet Leadership Challenge (JLCL)		LTC(R) Mestan & ISG (R) Byington	1:5	yes	15	5/23-27/26	Saturday - Wednesday	0	Parent		5/23 8:00 AM	5/27 5:00 PM	
Science Hill	Gant Pattenon	9-12 JV Girls Soccer	Cleveland, TN	Soccer Tournament	Soccer Tournament	Cleveland, TN	Gant Pattenon, Zac Bickford, Parents	1:5		20	10/2-3/26	Friday-Saturday	0	Athletic Bus		10/2	10/3	
Science Hill	Gant Pattenon	9-12 Varsity and JV Girls Soccer	Knoxville, TN	Soccer Tournament	Soccer Tournament	Knoxville, TN	Gant Pattenon, Zac Bickford, Parents	1:5		40	9/3-6/26	Thursday-Sunday	0	Athletic Bus		9/3	9/6	
Science Hill	Hunter Graybeal & Russell Minatel	Showstoppers / Debate	Soddy Daisey High School	Soddy Daisey Invitational Tournament	Academic Speech & Debate Tournament	Chattanooga, TN	Hunter Graybeal & Russell Minatel & Team Parents	1:4		35-40	9/25-26/2026	Friday-Saturday	\$45-\$64	Parent		9/25	9/26	
Science Hill	Jon Higgins	Boys Basketball	Fellowship of Christian Athletes	Maryville, TN	Basketball Team Camp	Maryville College	Jon Higgins, Ermias Neja, Jordan Shipley	15:1		15	6/8-10/2026	Monday-Wednesday	N/A	Athletic Bus		6/8	6/10	
Science Hill	Kevin Vanhoy	Boys Golf	Nashville	Ensworth International	18 hole Tournament	Nashville	Kevin Vanhoy, Ian Herrin and Jeremy Beachner	1:8	yes	24	7/29-30/2026	Wednesday-Thursday	0	Athletic Van		7/29	7/30	
Science Hill	Kevin Vanhoy	Girls Golf	Nashville	Ensworth International	18 hole Tournament	Nashville	Kevin Vanhoy, Ian Herrin and Jeremy Beachner & FemaleChaperone	1:6		8	7/29-30/2026	Wednesday-Thursday	0	Athletic Van		7/29	7/30	
Science Hill	Kevin Vanhoy	Boys Golf	Chattanooga, TN	Baylor International	State Tournament	Chattanooga, TN	Kevin Vanhoy, Ian Herrin	1:6	yes	6	8/2-4/2026	Sunday-Tuesday	0	Athletic Van		8/2	8/4	
Science Hill	Kevin Vanhoy	Girls Golf	Chattanooga, TN	Baylor International	State Tournament	Chattanooga, TN	Kevin Vanhoy, Ian Herrin and Jeremy Beachner & FemaleChaperone	1:4		4	8/2-4/2026	Sunday-Tuesday	0	Athletic Van		8/2	8/4	
Science Hill	Kevin Vanhoy	Boys Golf	Hendersville, TN	Bluegrass Invitational	Team Competition	Hendersville	Kevin Vanhoy, Ian Herrin and Jeremy Beachner	1:8	yes	8	8/8-10/2026	Saturday-Monday	Booster Club	Athletic Van		8/8	8/10	
Science Hill	Laura Cook	Volleyball	Knoxville, TN	Team Camp	Competition	Knoxville, TN	Laura Cook, Brittany Hensley, Lindsay Richards	1:4	yes	12	7/16-17/2026	Thursday-Friday	0	Athletic Bus		7/16	7/17	
Science Hill	Laura Cook	Volleyball	Knoxville, TN	Showdown at the Sunsphere Tournament	Competition	Knoxville, TN	Laura Cook, Brittany Hensley, Lindsay Richards	1:4	yes	12	8/21-22/2026	Friday-Saturday	0	Athletic Bus		8/21	8/22	
Science Hill	Laura Cook	Volleyball	Orlando, FL	KSA Volleyball	Competition	Orlando, FL	Laura Cook, Brittany Hensley, Heather Connor	1:4	yes	12	9/2-6/2026	Wednesday-Sunday	0	Athletic Bus		9/2	9/6	
Science Hill	Laura Cook	Volleyball	Atlanta, GA (Lake Point Emerson, GA)	Rally High Tournament	Competition	Lake Point Emerson, GA	Laura Cook, Brittany Hensley, Lindsay Richards	1:4	yes	12	9/11-12/2026	Friday-Saturday	0	Bus or Activity or Charter		9/11	9/12	



JOHNSON CITY SCHOOLS

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

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

School: Fairmont

From: Beth Baldwin Date: 4/29/26

Check Amount: \$12,827.34 Vendor: Johnson City Schools

Reason/Purpose: April Educare sweep

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

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

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

(RECEIVED ON 4/29//2026 - MB)



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

School: Lake Ridge

From: Donna Lambert Date: 4/27/26

Check Amount: \$49,625.00 Vendor: Johnson City Schools
Reason/Purpose: April sweep Educare/ECLC

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

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

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

(RECEIVED ON 4/27/2026 - MB)



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

School: Lake Ridge

From: Donna Lambert Date: 5/1/26

Check Amount: \$6,042.00 Vendor: Clyde Austin 4-H Center
Reason/Purpose: 5th grade field trip

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

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

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

(RECEIVED ON 5/6/2026 - MB)



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

School: Lake Ridge

From: Donna Lambert Date: 5/13/26

Check Amount: \$11,600.00 Vendor: Sherry Grubb Photography
Reason/Purpose: Yearbooks

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

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

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

(RECEIVED ON 5/13/2026 - MB)



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

School: North Side Elementary School

From: Madison Olson (Bookkeeper) Date: 5-5-26

Check Amount: \$7,276.00 Vendor: Johnson City Schools
Reason/Purpose: We request approval to issue a check for the April 2026 Educare Sweep for \$7,276.00

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

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

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

(RECEIVED ON 5/12/2026 - MB)



BOARD OF EDUCATION

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

School: South Side

From: Sydney Elliott Date: 4/28/2026

Check Amount: \$10,205.00 Vendor: Educare
Reason/Purpose: Request board approval to cut South Side Educare Sweep in the amount of \$10,205.00 for April 2026 sweep.

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

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

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

(RECEIVED ON 4/28/2026 - MB)



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

School: South Side Elementary

From: Sydney Elliott Date: 4/24/2026

Check Amount: \$6,625.61 Vendor: Scholastic Book Fair
Reason/Purpose: Request Board approval to cut check to Scholastic Book Fair in the amount of \$6,625.61

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

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

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

(RECEIVED ON 4/28/2026 - MB)



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

School: MOUNTAIN VIEW ELEMENTARY

From: DR. CHELSEA LEE *CL* Date: 05/18/2026

Check Amount: \$9,124.70 Vendor: JOHNSON CITY SCHOOLS
Reason/Purpose: CHECK FOR EDUCARE SWEEP APRIL 2026

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

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

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

(RECEIVED ON 5/18/2026 - MB)



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

School: Woodland Elementary School

From: Brenda Tipton, Bookkeeper Date: 5/15/2026

Check Amount: \$ 11050.00 Vendor: Johnson City Schools
Reason/Purpose: ECLC Sweep for March 2026

Check Amount: \$ 8431.00 Vendor: Johnson City Schools
Reason/Purpose: Educare Sweep for March 2026

Check Amount: \$ 8709.00 Vendor: Johnson City Schools
Reason/Purpose: Topper Tots Sweep for March 2026

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

(RECEIVED ON 5/15/2026 - MB)



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

School: Woodland Elementary School

From: Brenda Tipton, Bookkeeper Date: 5/15/2026

Check Amount: \$ 18709.00 Vendor: Johnson City Schools
Reason/Purpose: ECLC Sweep for April 2026

Check Amount: \$ 11790.40 Vendor: Johnson City Schools
Reason/Purpose: Educare Sweep for April 2026

Check Amount: \$ 13733.00 Vendor: Johnson City Schools
Reason/Purpose: Topper Tots Sweep for April 2026

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

(RECEIVED ON 5/15/2026 - MB)



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

School: Indian Trail

From: Alice A. Goodman Date: May 12, 2026

Check Amount: \$6,967.50

Vendor: Edmentum

Reason/Purpose: To purchase Study Island subscription. This is a web-based educational program designed to help students master state-specific standards in math, ELA, science, and social studies.

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

(RECEIVED ON 5/18/2026 - MB)



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TABULATION OF BIDS
 CITY OF JOHNSON CITY, TENNESSEE
 ITB 6897 WALK-IN FREEZER REPLACEMENT
 APRIL 27, 2026 AT 11:00 AM
 (JC SCHOOLS)

<u>Vendor</u>	<u>Total</u>	<u>Project Completion Date</u>
Nor-Well Company, Inc.*	\$ 93,615.00	7/15/2026
Mobile Fixture and Equipment Company, Inc.	\$ 98,797.00	7/15/2026

* does not meet specs

Non-Responsive: Archer Air Conditioning Service Co. Inc_(no site visit as required)

No Response: 52 Vendors

RECOMMEND ACCEPTANCE OF THE ONLY BID THAT MEETS SPECIFICATIONS.



Hannah Upchurch, Johnson City Schools Food Service Supervisor

Debbie Dillon, Director of Purchasing



INVITATION TO BID
CITY OF JOHNSON CITY, TENNESSEE
PURCHASING DEPARTMENT
423/975-2711

WWW.JOHNSONCITYTN.ORG/PURCHASING

Bid Name / Number Walk-in Freezer Replacement / #6897
Due Day / Date / Time Monday / April 27, 2026 / 11:00 AM (at which time it will be opened publicly)
Bid Location / Mail Address Johnson City Purchasing Department, Debbie Dillon-Director,
209 Water Street, Johnson City, TN 37601
Bid Contact / Telephone Hannah Upchurch; UpchurchH@jcschools.org; purchasing@johnsoncitytn.org
Bid Issue Date April 9, 2026
Project location Science Hill High School, 1509 John Exum Pkwy, Johnson City TN 37604
FOB Destination, freight prepaid and allowed - Johnson City, TN
Payment Terms Net 30
Anticipated Award Date: May 11th.

Bidder is responsible for completing the remaining portion of this bid document

DESCRIPTION

LUMP SUM Provide all labor, materials and equipment to remove existing walk-in freezer and install new including re-use of existing (2) refrigeration systems as per the attached price sheet, specifications & diagram. \$ 98,797.00

COMPLETED CONTRACTORS ENVELOPE FORM MUST BE ATTACHED TO OUTERMOST ENVELOPE.

Project must be completed by July 15, 2026. Specify: Yes

NOTE: MANDATORY ON-SITE VISIT PRIOR TO BID SUBMISSION. CALL FOR AN APPOINTMENT. 423-434-5228.

Solicitations will be opened publicly via a simultaneous virtual and in-person meeting.

Join Zoom Meeting: ITB# 6897 - Walk-in Freezer Replacement Project virtual bid opening; Meeting ID: 828 2810 5070 ; Passcode: 495214.

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

Bidder's Reminder: • Bid to be signed by authorized company representative; • Verify prices, extensions and total as correct

By signing this document, the undersigned hereby agrees to the prices and all other terms and conditions, including the attached Sealed Solicitation General Terms & Conditions and the City's Requirements for Bids, Requests for Proposals, and Contracts Between the City of Johnson City and Other Parties and the Requirements of the Iran Divestment Act and Non-Boycott of Israel Act (Sealed Solicitations General Terms & Conditions #16 & #19) contained in this bid and associated documents relating to this bid and will furnish items as specified if this bid is accepted. By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder complies pursuant to T.C.A. § 12-12-106 & T.C.A. § 12-4-119.

SUBMITTAL INSTRUCTIONS:

Place signed bid response in a sealed envelope plainly identified on the outside with vendor name and bid name and number. Vendor responsible for delivery to Johnson City Purchasing Dept., Debbie Dillon- Director, 209 Water Street, Johnson City, TN 37601 on or before the bid opening date and time.

Firm Name Mobile Fixture
By Nathan Duff Nathan Duff
PRINTED & SIGNED
Address 11220 Treadstone Lane,
Knoxville, TN, 37932
Telephone 865-693-3677
E-Mail nathan.duff@mobilefixture.com

THIS SHEET MUST BE SIGNED AND RETURNED WITH BID TO BE VALID

INSURANCE CHECKLIST

(JC Schools – Walk In Freezer includes install)

REQUIRED COVERAGE (marked by "x")

MINIMUM LIMITS

- 1. Worker's Compensation (proprietor/partners/executive officers exclusion not allowed) Statutory limits of Tennessee and Employer's Liability \$100,000/accident, \$100,000/disease, \$500,000/disease policy limit
- 2. Commercial General Liability (Including Premises/Operations) \$1,000,000 CSL BI/PD each occurrence, \$1 Million annual aggregate
- 3. Automobile Liability & Owned/Hired/Non-Owned Vehicles \$500,000 BI/PD each accident, Uninsured Motorist
- 4. Independent Contractors \$1,000,000 CSL BI/PD each occurrence, \$1 Million annual aggregate
- 5. Products/Completed Operations \$1,000,000 CSL BI/PD each occurrence, \$1 Million annual aggregate
- 6. Contractual Liability \$1,000,000 CSL BI/PD each occurrence, \$1 Million annual aggregate
- 7. Personal and Advertising Injury Liability \$1,000,000 each offense, \$1 Million annual aggregate
- 8. Umbrella Liability \$5 Million Bodily Injury, Property Damage and Personal Injury
- 9. Per Project Aggregate
- 10. Professional Liability
 - a. Architects and Engineers
 - b. Asbestos Removal Liability
 - c. Medical Malpractice
 - d. Medical Professional Liability
- 11. Miscellaneous E & O \$1 Million per occurrence/claim
- 12. Motor Carrier Aut. Em. (MDS-60)
- 13. Motor Cargo Insurance
- 14. Garage Liability
- 15. Garagekeepers Liability
- 16. Inland Marine-Damage Insurance
- 17. Moving and Rigging Fluctuation
- 18. Dishonesty Bond
- 19. Builders' Risk-Installation Floats
- 20. XCU Coverage Endorsement to CGL
- 21. Carrier Rating shall be Best's Rating of B++V or better or its equivalent
- 22. Notice of cancellation, non-renewal or material change in coverage shall be provided to City at least **30 days** prior to action. Worker's Compensation and/or non-payment of premium - notification may be **10 days** prior to action.
- 23. The City of Johnson City shall be named as Additional Insured on all policies except Worker's Compensation, Auto and Professional Liability. **Per Acord 25 (2009/01), policies must be endorsed to incl. on-going & completed operations; must submit copy of endorsement(s).** (Cert. Holder: City of Johnson City, Attn: Purchasing, P.O. Box 2150, Johnson City, TN 37605. Email: purchasing@johnsoncitytn.org.)
- 24. Certificate of Insurance shall show project number or other contract identifier used by the City.
- 25. OTHER INSURANCE REQUIRED: CONTRACTOR'S POLLUTION LIABILITY \$1 MILLION PER OCCURRENCE

INSURANCE AGENT'S STATEMENT:

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

Comments: See attached

- Is Professional Liability excluded under Comm. General Liability? Yes _____ No _____
- Is Contractual Liability excluded under Comm. General Liability? Yes _____ No _____
- Is Independent Contractors excluded under Comm. General Liability? Yes _____ No _____
- Is XCU excluded under Comm. General Liability? Yes _____ No _____

Carrier ratings: Insurer A _____; Insurer B _____; Insurer C _____; Insurer D _____

AGENCY NAME: _____ AUTHORIZED SIGNATURE: _____
Date: _____

CONTRACTOR'S STATEMENT:

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

CONTRACTOR'S NAME: Mobile Fixture AUTHORIZED SIGNATURE: Nathan Puff
Date: 4/21/2020 AUTHORIZED (Printed): Nathan Puff
Bid Number: 6897

Bid or Project Name: Walk-in Freezer Replacement

This form and the General Insurance Appendix shall be signed and returned with the bid package. The Certificate of Insurance must be provided to Purchasing prior to contract award.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cobbs, Allen & Hall, Inc. 115 Office Park Drive Birmingham AL 35223 License#: 79319 MOBIFIX-01		CONTACT NAME: Brandi Poole PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: brandi.poole@cacgroup.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Phoenix Ins Co	25623
		INSURER B : Travelers P&C of America	25674
		INSURER C : Charter Oak Fire	25615
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1000470881 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			Y6307X018398PHX26	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			8107X0916332614G	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			Y6307X018398PHX26	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 11,000,000 AGGREGATE \$ 11,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input checked="" type="checkbox"/> N N / A			UB4X1013732614G	1/1/2026	1/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Inland Marine			Y6307X018398PHX26	1/1/2026	1/1/2027	Leased/Rented Equip 250,000 Deductible 1,000 Actual Cash Value

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Carrier Rating: A++ for all listed above
Professional Liability is Excluded under the General Liability Policy
Contractual Liability is not Excluded under the General Liability Policy
Independent Contractors are not excluded under the General Liability Policy
City of Johnson City can be named Additional Insured as required by Written Contract (Insured has Blanket)
We can show 30 Day Notice of Cancellation (Policy will need to be endorsed)
We will be able to show Project Number or other identifier used by the City

CERTIFICATE HOLDER

CANCELLATION

City of Johnson City Attn: Purchasing P.O. Box 2150 Johnson City TN 37605	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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DRUG-FREE WORKPLACE AFFIDAVIT

State of Tennessee

County of Carter

I, Keith Murray, being duly sworn, depose, and say that:

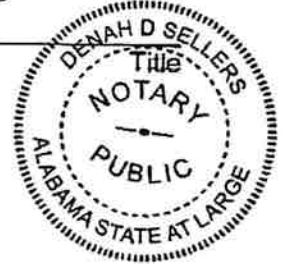
- 1) I am a principal officer of Mobile Fixture and Equipment Co., the firm that has submitted the attached or enclosed bid or proposal, my title being COO of the firm; and
- 2) I have personal knowledge of the policies of the above-named firm with respect to the maintenance of a drug-free workplace; and
- 3) I certify that all provisions and requirements of the Tennessee Drug-Free Workplace Program, as established by Tennessee Code Annotated §§ 50-9-113 have been met and implemented.

(Signed) Keith Murray

(Title) COO

Subscribed and sworn to before me this 21st day of April, 2024.

Denah D Sellers



My Commission expires My Commission Expires April 11, 2028

Complete and return with response package



AFFIDAVIT OF COMPLIANCE

WITH

TENNESSEE CRIMINAL HISTORY RECORDS CHECK

TENNESSEE CODE ANNOTATED, SECTION 49-5-413

(To be submitted with bid/proposal by contractor)

I, Keith Murray, president or other principal Officer of Mobile Fixture and Equipment Co., swear or affirm that the (Name of Company)

Company is in compliance with Public Chapter 587 of 2007, codified at Tennessee Code Annotated 49-5-413, in effect at the time of this bid submission at least to the extent required of governmental entities. I further swear or affirm that the company is in compliance with Tennessee Code Annotated, § 49-5-413.

Keith Murray
President or Principal Officer

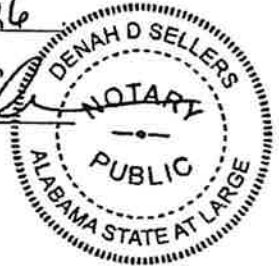
For: Mobile Fixture and Equipment Co.
Name of Company

STATE OF ~~TENNESSEE~~ Alabama
COUNTY OF ~~Carter~~ Mobile

Subscribed and sworn before me by Keith Murray
President or principal officer of Mobile Fixture

On this 21st day of April, 2026

Donal D Sellers
Notary Public



My Commission expires: My Commission Expires April 11, 2028

COMPLETE AND SUBMIT WITH BID/PROPOSAL

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

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

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

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

4. Alternative Coverage (Self Insurance)

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

5. Limits of Liability Coverage

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

6. Verification of Compliance

I have read this General Insurance Appendix and agree to all the terms and conditions contained therein.

Vendor's Name: Mobile Fixture

EIN or SSN: 03-0765387

Authorized Representative (Printed): Nathan Duff

Authorized Representative (Signature): Nathan Duff

Title: Contract Sales

Date: 4/21/2020

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



ATTN: MIKE SLEMP
MOBILE FIXTURE AND EQUIPMENT CO., INC.
1155 MONTLIMAR DR.
MOBILE, AL 36609





← Details for MOBILE FIXTURE...

Sections

Sections



• Retrieved on 04/27/2026 11:19 AM

License details for the selected record.

Summary

License	Status
64665	Active
Contractor	
Contractor	
Contractors:	
Contractors and Ltd	
Licensed Plumbers	
Expiration Date	Original Licensure
05/31/2027	Date
	05/31/2011

Contact Information

Main Address
 MOBILE, Alabama
 36609
 Mobile, United
 States

Modifiers

Summary

Contact Information

Modifiers



Assistant Athletic Director JOB DESCRIPTION

To assist the Athletic Director in providing students the opportunity to participate in extracurricular athletic activities that foster physical skills, self-worth, teamwork, sportsmanship, and an appreciation for lifelong physical activity.

QUALIFICATIONS:

1. A minimum of master's degree with a major in educational administration;
2. Valid teaching license and administrative certification as required by the state;
3. Previous coaching and/or athletic administration experience preferred;
4. Knowledge of state athletic association rules and regulations preferred.

ESSENTIAL FUNCTIONS:

1. Assist the Athletic Director in organizing and administering the extracurricular athletics program, including intramural and interscholastic activities;
2. Assist with the supervision, support, and evaluation of athletic coaches and athletic support staff;
3. Promote positive school-community relations by communicating information regarding athletic programs, schedules, and events;
4. Assist in coordinating and scheduling interscholastic athletic contests and events;
5. Assist with securing officials, medical personnel, law enforcement officers, event staff, and other personnel necessary for athletic events;
6. Coordinate transportation arrangements for athletic teams and participants;
7. Assist in arranging meals and lodging accommodations for teams and coaches when required;
8. Help enforce and implement rules and regulations governing student-athlete conduct and participation;
9. Assist in monitoring and verifying student-athlete eligibility, including academic requirements and physical examination documentation;
10. Assist in preparing and monitoring the athletic department budget and related financial records;
11. Maintain inventory records and assist with ordering, distributing, and maintaining athletic equipment and supplies;
12. Supervise ticket sales, gate receipts, and approved athletic fundraising activities as assigned;
13. Assist in preparing facilities for home athletic contests and ensuring visiting teams' needs are accommodated;
14. Assist in supervising the use of athletic facilities by school and community groups;
15. Coordinate practice schedules for gymnasiums, fields, and other athletic facilities;
16. Assist in administering student-athlete insurance programs and processing related reports and claims;
17. Maintain accurate records of athletic contests, awards, honors, and scholarship recipients;

18. Assist in planning and supervising athletic recognition programs, banquets, and awards ceremonies;
19. Monitor athletic events to ensure appropriate supervision, sportsmanship, and safety procedures are followed;
20. Serve as Athletic Director in his/her absence when assigned;
21. Perform other duties as assigned.

PHYSICAL DEMANDS:

This job may require occasional lifting and/or carrying of objects weighing up to 50 lbs., with frequent lifting and/or carrying of objects weighing up to 25 lbs. Other physical demands that may be required are as follows:

1. Lifting, carrying, pushing, and/or pulling;
2. Climbing and/or balancing;
3. Stooping, kneeling, and/or crawling;
4. Reaching;
5. Vision, correctable to 20/20;
6. Talking;
7. Hearing.

CAPACITY AND ABILITY REQUIREMENTS/SKILLS:

1. Ability to perform a variety of duties, often changing from one task to another without loss of efficiency or composure;
2. Ability to assist in directing, coordinating, and supervising athletic activities and personnel;
3. Ability to effectively supervise students, coaches, and event staff;
4. Ability to communicate ideas, expectations, and procedures clearly and effectively;
5. Ability to establish and maintain effective working relationships with students, staff, parents, and community members;
6. Ability to effectively communicate orally and in writing;
7. Ability to maintain accurate records and reports;
8. Ability to perform arithmetic operations quickly and accurately;
9. Knowledge of rules, regulations, and procedures related to school athletics and student eligibility;
10. Ability to respond appropriately and professionally during emergency or high-pressure situations.

WORKING CONDITIONS:

Normal working environment with extended hours, including evenings and weekends, required during athletic seasons and events.

GENERAL REQUIREMENTS:

The above statements are intended to describe the general nature and level of work performed by persons in this position and are not intended to be a complete list of responsibilities, duties, and skills required of personnel so assigned.

Performance will be evaluated in accordance with the Board of Education's policy on evaluation of professional personnel.

Compensation shall be in accordance with the salary schedule for the position as adopted by the Board.

REPORTS TO:

School Principal and Athletic Director

Amber Forbes
Supervisor of Human Resources
Johnson City Schools
100 East Maple Street – P.O. Box 1517
Johnson City, Tennessee 37601
Phone 423-232-5384
e-mail: forbesa@jcschools.org

MEMORANDUM

To: Board of Education

From: Amber Forbes and Leia Valley

Re: Classified Staff Personal Day Policy

Date: 06/01/2026

Currently, classified employees earn personal days as specified below:

PERSONAL LEAVE

Classified personnel are able to earn up to two (2) days of personal leave each year. One personal day is earned the first half of the work year; the second personal day is earned the last half of the work year. Regular part-time employees (those who work at least twenty-five (25) hours per week) earn personal leave on a pro-rated basis.

We are requesting to update the policy to state to make the personal day policy consistent with certified staff, who earn three (3) personal days at the start of the school year.:

PERSONAL LEAVE

Classified personnel are able to earn up to three (3) days of personal leave each year to be available at the start of the school year. Regular part-time employees (those who work at least twenty-five (25) hours per week) earn personal leave on a pro-rated basis.



JOHNSON CITY SCHOOLS
Dr. Erin Slater,
Superintendent

Memorandum

TO: Johnson City Board of Education
FROM: Dr. Erin Slater, Superintendent of Schools
DATE: June 1, 2026
RE: 2026-2027 Disciplinary Hearing Board

Please accept this memorandum as a recommendation for naming the members of the Disciplinary Hearing Board for the 2026-2027 school year.

Wes Smith
Dr. Chris Feathers
Whitney Pearson
Tammy Pearce, Chairperson
Dr. Lucretia Stephens
Chad Moore
Dr. Josh Carter

Should you have any questions or concerns, please do not hesitate to contact me.



JOHNSON CITY SCHOOLS
Dr. Erin Slater,
Superintendent

Memorandum

TO: Johnson City Board of Education
FROM: Dr. Erin Slater, Superintendent of Schools
DATE: June 1, 2026
RE: 2026-2027 Collaborative Conferencing Management Team

Please accept this memorandum as a recommendation for naming the members of the Collaborative Conferencing Management Team.

Joe Barnes
Dr. Josh Carter
Amber Forbes
Dr. Allecia Frizzell, Facilitator
Tammy Larkey, Chairperson
Dr. Melissa Stukes
Leia Valley
Dr. Roger Walk

Should you have any questions or concerns, please do not hesitate to contact me.

BOARD OF EDUCATION CALENDAR OF EVENTS

JULY & AUGUST 2026

July 3, 2026	Independence Day Holiday for all 12-month employees
July 17-18, 2026	TSBA Summer Law
July 30, 2026	City-Wide In-service Day for JC Schools
August 3, 2026	First Day of School for 2024-25 SY
August 3, 2026	Regular Board Meeting, 6 p.m., Board Room

SEPTEMBER 2026

September 7, 2026	Labor Day Holiday (all staff)
September 8 or 10, 2026	Regular Board Meeting, 6 p.m., Board Room
September 14, 2026	TSBA Fall District Meeting, 4:30 p.m., Greeneville; The General Morgan Inn

OCTOBER 2026

October 5-9, 2026	Fall Break
October 12, 2026	Regular Board Meeting, 6 p.m., Board Room

NOVEMBER 2026

November 2, 2026	Special Session to Review Policy, 5 p.m., Maple Room
November 2, 2026	Regular Board Meeting, 6 p.m., Board Room
November 5-8, 2026	TSBA Leadership Conference & Annual Convention, Nashville
November 25, 2026	Vacation for all schools
November 26, 2026	Holiday for all schools
November 27, 2026	Vacation for all schools
November 25-27, 2026	Holidays for all 12-month employees
TBD	Schedule Meeting with Legislators (Last Meetings on December 19, 2025, and January 5, 2026)

DECEMBER 2026

December 7, 2026	Regular Board Meeting, 6 p.m., Board Room
December 18, 2026	(1/2 day for students)
December 23-25, 2026	Holidays for all 12-month employees
December 21-Jan.5, 2026	Vacation for students
TBD	BOE Retreat for January or February (Last meeting on Feb. 26)

JANUARY 2027

January 1, 2027	Holidays for all 12-month employees
January 1, 2027	Holiday for all schools
January 4, 2027	Administrative Day
January 4, 2027	Regular Board Meeting, 6 p.m., Board Room
January 18, 2027	Holiday for All Schools and All 12-month employees

FEBRUARY 2027

February 1, 2027	Special Session to Review Policy, 5 p.m., Maple Room
February 1, 2027	Regular Board Meeting, 6 p.m., Board Room
TBD	TSBA Legislative and Legal Institute
February 12, 2027	Built In Snow Day
February 15, 2027	Built In Snow Day

MARCH 2027

March 1, 2027	Special Session to Review Policy, 5 p.m., Maple Room
March 1, 2027	Regular Board Meeting, 6 p.m., Board Room
March 15-19, 2027	Spring Break
March 29, 2027	SHHS Awards Program (hosted by BOE), 6 p.m., SH Auditorium
March 26, 2027	Vacation for students

April 2027

April 5, 2027	Regular Board Meeting, 6 p.m., Board Room
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May 2027

May 3, 2027	Regular Board Meeting, 6 p.m., Board Room
May 22, 2027	SHHS Graduation, 10 a.m. Freedom Hall
May 27, 2027	Last Day of School for 2024-2025 SY – ½ day for students
May 28, 2027	In-Service Day
May 31, 2027	Holiday for All Schools and All 12-month employees

June 2027

June 7, 2027	Regular Board Meeting, 6 p.m., Board Room
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July 2027

July 5, 2027	Independence Day Holiday for all 12-month employees
July 12, 2027 (TBD)	Regular Board Meeting, 6 p.m., Board Room (Subject to change)

XX

August 6, 2026 City Commission Meeting, 6 p.m., City Hall
August 20, 2026 City Commission Meeting, 6 p.m., City Hall

September 3, 2026 City Commission Meeting, 6 p.m., City Hall
September 7, 2026 Labor Day
September 17, 2026 City Commission Meeting, 6 p.m., City Hall

October 1, 2026 City Commission Meeting, 6 p.m., City Hall
October 5-9, 2026 Johnson City Schools Fall Break
October 15, 2026 City Commission Meeting, 6 p.m., City Hall
October 31, 2026 Halloween

November 1, 2026 Daylight Savings Time Ends
November 5, 2026 City Commission Meeting, 6 p.m., City Hall
November 11, 2026 Veterans Day
November 19, 2026 City Commission Meeting, 6 p.m., City Hall
November 26, 2026 Thanksgiving Day

December 3, 2026 City Commission Meeting, 6 p.m., City Hall
December 17, 2026 City Commission Meeting, 6 p.m., City Hall
December 21 – Jan 5, 2026 JCS Winter Break
December 25, 2026 Christmas Day
December 31, 2026 New Year’s Eve

January 1, 2027 New Year’s Day
January 7, 2027 City Commission Meeting, 6 p.m., City Hall
January 21, 2027 City Commission Meeting, 6 p.m., City Hall
January 18, 2027 Martin Luther King Jr. Day

February 4, 2027 City Commission Meeting, 6 p.m., City Hall
February 14, 2027 Valentine’s Day
February 15, 2027 President’s Day
February 18, 2027 City Commission Meeting, 6 p.m., City Hall

JOHNSON CITY BOARD OF EDUCATION
ANNUAL AGENDA
2026-2027

To allow for planning by school system employees, Board of Education members, interested community people, and others, the following Annual Agenda is provided. Additional items will be added to monthly agendas as needed. The regular meeting date for the Board of Education is the first Monday night of each month, except in months when a holiday occurs on that date or another conflict is presented. In those months, the meeting will be on the first Tuesday unless otherwise set by the Superintendent of Schools and the Chairman of the Board. All regular Board meetings will be held at 6:00 p.m. at the Johnson City Schools Central Office, 100 East Maple Street. All Board of Education meetings are open to the public.

- Possibility for Annual School Board Retreat during the summer or winter – (Last Meeting on February 26, 2026)

JUNE 2026

- Financial Report from J.C. Schools Foundation Board
- Approval of Student Code of Conduct
- Approval of Internal Activity Fund Budgets, Site-Based Budgets, and Educare Budgets for the 2026-27 SY
- Approval of the Encumbrances for the 2026-27 SY
- Approval of General-Purpose School Fund Budget, State Projects Budget, Federal Projects Budget, and Food Service Budget for the 2026-2027 SY
- Appointment of Disciplinary Hearing Board for the 2026-2027 SY
- Appointment of Collaborative Conferencing Management Team for the 2026-2027 SY
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- BOE Annual Calendar and Annual Agenda
- List of school board conferences, conventions, and workshops
- Personnel: Certified Non-Renewals, Certified Resignations, Certified Retirements, Certified Temporaries, Certified Temporary Academic Tutors, Certified Interims, Classified Non-Renewals, and Classified Retirements
- Superintendent's Evaluation - Deadline June 15
- BOE Self-Evaluation - Deadline June 15.

JULY 2026

- Possibility of no regular meeting in July

AUGUST 2026

- Fall Fundraising Requests Approval Complete
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Board of Distinction - September 2028
- Superintendent's Contract

SEPTEMBER 2026

- Attendance/Enrollment Report
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- PTA Enrollment Proclamation

OCTOBER 2026

- Audit Report
- Contract to Audit Johnson City Schools
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda

NOVEMBER 2026

- Policy Review (5 p.m.) – Section 1 (School Board Operations), Section 3 (Support Services) & Section 4 (Instructional Programs)
- Appointment of Textbook Selection Committees
- Report of School System/School Compliance
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Schedule upcoming Meeting with Legislators – (Last Meetings on December 19, 2025, and January 5, 2026)

DECEMBER 2026

- First Reading – Policies – Section 1 (School Board Operations), Section 3 (Support Services) & Section 4 (Instructional Programs)
- Election of Board Officers
- Ethics Contract
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda

JANUARY 2027

- Second Reading – Policies – Section 1 (School Board Operations), Section 3 (Support Services) & Section 4 (Instructional Programs)
- Spring Fundraising Requests Approval Complete
- Appointment of Board Committees
- Appointment of Collaborative Conferencing Team (every 3 years – next appt. 2029)
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Budget Review Process Begins

FEBRUARY 2027

- Policy Review (5 p.m.) – Section 2 (Fiscal Management), Section 5 (Personnel) and Section 6 (Students)
- Budget Deliberations
- SCOPE (Student Congress on Policy In Education) Approval for Students to Attend
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda

MARCH 2027

- First Reading – Policies – Section 2 (Fiscal Management), Section 5 (Personnel), and Section 6 (Students)
- Budget Deliberations
- Fee List for Coming School Year
- Educare Fee Lists, if needed
- Review/Update Communications Plan, if needed
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Food Service Report

APRIL 2027

- Second Reading – Policies – Section 2 (Fiscal Management), Section 5 (Personnel), and Section 6 (Students)
- Budget Deliberations
- Textbook Adoptions
- SCOPE Report (SHHS Students)
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Tuition

MAY 2027

- Textbook Adoptions
- Approval of Consolidated Federal Application
- Set Date for Annual School Board Retreat
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Possibility for Annual School Board Retreat During the Summer
- Granting of Tenure (roll call vote)

JUNE 2027

- Financial Report from J.C. Schools Foundation Board
- Approval of Student Code of Conduct
- Approval of Internal Activity Fund Budgets, Site-Based Budgets, and Educare Budgets for the 2027-28 SY
- Approval of the Encumbrances for the 2027-28 SY
- Approval of General-Purpose School Fund Budget, State Projects Budget, Federal Projects Budget, and Food Service Budget for the 2027-28 SY
- Appointment of Disciplinary Hearing Board
- Approval of Annual Calendar and Annual Agenda
- List of school board conferences, conventions, and workshops
- Personnel: Certified Non-Renewals, Certified Resignations, Certified Retirements, Certified Temporaries, Certified Temporary Academic Tutors, Certified Interims, Classified Non-Renewals, and Classified Retirements
- Delegations, Information, Reports, Recommendation from Superintendent, and Consent Agenda
- Superintendent's Evaluation

JULY 2027

- Possibility of no regular meeting in July

AUGUST 2027

- Fall Fundraising Requests Approval Complete
- Delegations, Information, Reports, Recommendations from Superintendent and Consent Agenda
- Superintendent's Contract

SEPTEMBER 2027

- Attendance/Enrollment Report
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- PTA Enrollment Proclamation

OCTOBER 2027

- Audit Report
- Contract to Audit Johnson City Schools
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda

NOVEMBER 2027

- Policy Review (5 p.m.) – Section 1 (School Board Operations), Section 3 (Support Services), and Section 4 (Instructional Programs)
- Report of School System/School Compliance
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda
- Schedule upcoming Meeting with Legislators

DECEMBER 2027

- First Reading – Policies – Section 1 (School Board Operations), Section 3 (Support Services) & Section 4 (Instructional Program)
- Election of Board Officers
- Ethics Contract
- Delegations, Information, Reports, Recommendations from Superintendent, and Consent Agenda

**JOHNSON CITY BOARD OF EDUCATION
ANNUAL CALENDAR
2026-2027 SY**

JUNE 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, June 1	6 p.m.	Regular BOE Meeting	Board Room – CO	Board Members & Supt.

JULY 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
July 3 for July 4 on a Sat.		Holiday		
Friday, July 17 - Saturday, July 18		TSBA Summer Law Institute	Park Vista, Gatlinburg, TN	
Monday and Tuesday, July 24-25		New Teacher Inservice	Central Office	All New Teachers
Thursday, July 30		City-Wide Inservice		All Staff

AUGUST 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, August 3		First Day of School	All Schools	
Monday, August 3	6 p.m.	Regular BOE Meeting	Board Room- CO	Board Members & Supt.

SEPTEMBER 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, Sept. 7		Holiday		
Tuesday, Sept. 8 or Thursday, 10	6 p.m.	Regular BOE Meeting	Board Room- CO	Board Members & Supt.
Monday, Sept. 14	4:30-7:45 pm	TSBA Fall District Meeting		Board Members & Supt.

OCTOBER 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, Oct.5- Friday, Oct. 9		Fall Break	All Schools	
Monday, October 12	6 p.m.	Regular BOE Meeting	Board Room- CO	Board Members & Supt.

NOVEMBER 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, Nov. 2	5 p.m.	Policy Review – Sections 1, 3, & 4	Maple Room- CO	Board Members & Supt.
Monday, Nov. 2	6 p.m.	Regular BOE Meeting	Board Room- CO	Board Members & Supt.
Thursday, Nov. 5 - Sunday, Nov. 8	8-6 p.m. 7-6:45p.m. 7-6 p.m. 7-9:45 a.m.	TSBA Leadership Conference & TSBA Annual Convention	Nashville	Board Members & Supt.
Wednesday, Nov. 25		Vacation	All Schools	
Thursday, Nov. 26		Holiday	All Schools	
Friday, Nov. 27		Vacation	All Schools	
Wed-Fri, Nov. 25- 27		Holidays	CO	

DECEMBER 2026

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, Dec. 7	6 p.m.	Regular BOE Meeting	Board Room –CO	Board Members & Supt.
Wednesday, Dec. 18		½ day for all students	All Schools	All Students
Wednesday-Friday Dec. 23-25		Holidays	Central Office	All 12-month employees
Friday, Dec. 25		Holiday	All Schools	All Students
Monday, December 21-Jan. 5		Vacation	All Schools	All Students
Thursday, Dec. 31		Holiday	Central Office	All 12-month employees

JANUARY 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Friday, Jan. 1		Holiday	All Schools & CO	All Students & Staff
Monday, Jan. 4		Administrative Day	All Schools	No school for students
Monday, Jan. 4	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.
Monday, Jan. 18		Holiday	All Schools & CO	All Staff

FEBRUARY 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, Feb. 1	5 p.m.	Policy Review – Sections 2, 5, & 6	Maple Room-CO	Board Members & Supt.
Monday, Feb. 1	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.
(TBD)	1-6 p.m. 7-11:30 a.m.	TSBA Legislative and Legal Institute	Nashville	Board Members & Supt.
Friday, Feb. 12		Built-In Snow Day	All Schools	
Monday, Feb. 15		Built-In Snow Day	All Schools	

MARCH 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, March 1	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.
Friday, March 12		3 rd Quarter Ends		
Monday-Friday, March 15-19		Spring Break	All Schools	
Monday, March 29	6 p.m.	SHHS Awards Program (Hosted by BOE)	SH Auditorium	Board Members & Supt.

APRIL 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Friday, April 2		Vacation Day	All Schools	
Monday, April 5	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.

MAY 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, May 3	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.
Saturday, May 22	10 a.m.	SHHS Graduation	Freedom Hall	All Board & Supt.
Thursday, May 27		Half-Day/Last day of 16-17 SY	All Schools	All Students
Saturday, May 28		Administrative Day	All Schools	All Staff
Monday, May 31		Holiday		All 11/12- mo. employees

JUNE 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, June 7	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.

JULY 2027

DATE	TIME	EVENT	PLACE	ATTENDEES
Monday, July 5		Holiday		All 12-month employees
TBD (Subject to change)	6 p.m.	Regular BOE Meeting	Board Room-CO	Board Members & Supt.

BOARD OF EDUCATION CALENDAR OF EVENTS

July 2026

July 3, 2026 Independence Day Holiday for all 12-month employees
July 6, 2026 (TBD) Regular Board Meeting, 6 p.m., Board Room (Subject to change)
July 17-18, 2026 TSBA Summer Law, Park Vista, Gatlinburg

May 5, 2026 Cinco de Mayo
May 7, 2026 City Commission Meeting, 6 p.m., City Hall
May 10, 2026 Mother's Day
May 21, 2026 City Commission Meeting, 6 p.m., City Hall
May 25, 2026 Memorial Day

June 4, 2026 City Commission Meeting, 6 p.m., City Hall
June 18, 2026 City Commission Meeting, 6 p.m., City Hall
June 21, 2026 Fathers' Day

July 4, 2026 Independence Day
July 2026 (TBD) City Commission Meeting, 6 p.m., City Hall
July 2026 (TBD) City Commission Meeting, 6 p.m., City Hall

CERTIFIED

Posting	Date Closes	School	Position	Person Replaced/ New Position	Reason for Leaving	Date Leaving	Hire	
3589	3/24/2026	Mountian View	Interim School Counselor	Jennifer Greer	Leave	3/31/2026- 5/13/2026		
3604	4/26/2026	SHHS	Assistant Principal	Timothy Vanthornout	Transfer to CO Safety Supervisor		Plaisted	Chad
3609	5/11/2026	Woodland	Principal	Josh Simmons	Transfer to Lake Ridge	when filled		

CLASSIFIED							
	Date Closed	School	Position	Person Replaced/ New Positon	Reson For Leaving	Date Leaving	Hire
				Kaitlyn Arias	Resignation	11/13/2025	
				Megan Cooper	Resignation	3/13/2026	
				Ali Lewis	Resignation		
				Brooklyn Wray	Transferred to Topper Tots at CTE	1/14/2026	
				Astyn Depew	Resignation/ Transferred to interim position	7/23/2026	Walker
3580	Until Filled	Lake Ridge	EduCare Assistant (6)	Lexi Keller	Resignation	7/30/2026	Frue
							Isabella Bailey
3608	4/29/2026	Lake Ridge	Instructional Assistant	Mckensie Smith	Resignation	4/22/2026	Landis
							Anna
				Harry Hill	Transfer to Maintenance III		
3611	5/16/2026	Maintenance	Maintenance I (2)	Paul Moody	Transfer to Maintenance III		
				Marin Ross	Resignation	1/15/2026	
3612	5/16/2026	Fairmont	Summer EduCare Assistant (2)	Rebecca Adkins	Resignation	1/29/2026	
3613	Until Filled	LBMS	Assistant Football Coach	Chad Robinson	Resignation (time constraints)	5/11/2026	
3614	Until Filled	LBMS	Assistant Volleyball Coach	CJ Good	Resignation (time constraints)	5/11/2026	
3616	5/23/2026	Woodland	Custodian	Johnnie Crumbley	Resignation	5/15/2026	
				Sam Haynie	Transfer to Cross Country		
3617	Until Filled	SHHS	Assistant Football Coach (2)	Wes Jones	Transfer to Cross Country		



JOHNSON CITY SCHOOLS

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

Donation Submittal to BOE Form

School/Program: Cherokee Elementary School_____

Form Submitted From: Danielle Bowling-Bookkeeper

Date: 5/1/2026_____

Amount: \$50.00_____

Donor: Jennifer Sherman_____

Donation Stipulation/Restriction/Use:

L90002-For 4th Grade bus Field Trip

(RECEIVED ON 5/1/2026 - MB)

(Donation Form Updated 12/5/2025)



BOARD OF EDUCATION

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

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Dr. Erin Slater, Superintendent of Schools

Donation Submittal to BOE Form

School/Program: Fairmont

Form Submitted From:
Beth Baldwin

Date: 4/28/26

Amount: \$602.00

Donor: PTA

Donation Stipulation/Restriction/Use:

3rd grade field trip to Johnson city Railroad

(RECEIVED ON 4/28/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: Fairmont

Form Submitted From:
Beth Baldwin

Date: 4/28/26

Amount: \$ 331.82

Donor: Life Touch
Shutterfly

Donation Stipulation/Restriction/Use:

picture Commission Check

(RECEIVED ON 4/28/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School_____

Form Submitted From:
Kelsey Walker/Heather Lonon

_____ 

Date: 5/1/2026_____

Amount: \$77.35_____

Donor: Various families_____

Donation Stipulation/Restriction/Use:

Several families and teachers donated funds so all team members could purchase a t-shirt for Patriot Games (our school's field day)

(RECEIVED ON 5/5/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: Lake Ridge

Form Submitted From: Donna Lambert

Date: 5/20/26

Amount: \$100.00

Donor: Upper East Tennessee Science Fair

Donation Stipulation/Restriction/Use:

Student use.

(RECEIVED ON 5/20/2026 - MB)

Tri-Cities (Donation Form Updated 12/5/2025)



BOARD OF EDUCATION

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Dr. Erin Slater, Superintendent of Schools

Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 5-4-26

Amount: \$200.00

Donor: Charles Muse

Donation Stipulation/Restriction/Use:

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

(RECEIVED ON 5/12/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: North Side Elementary

Form Submitted From:

Madison Olson (Bookkeeper)

Date: 4-24-26

Amount: \$26.50

Donor: Box Tops for Education

Donation Stipulation/Restriction/Use:

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

(RECEIVED ON 4/24/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

SCIENCE HILL HIGH SCHOOL

School/Program: SHHS/Automotive

Form Submitted From: K. Greer

Date: 5-20-26

Amount: \$200

Donor: NSCC Automotive

NORTHEAST STATE COMMUNITY COLLEGE

Donation Stipulation/Restriction/Use:

Various shop equipment to be used to enhance SHHS
Automotive Program

(RECEIVED ON 5/21/2026 - MB)

(Donation Form Updated 12/5/2025)



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JOHNSON CITY SCHOOLS

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Dr. Erin Slater, Superintendent of Schools

Donation Submittal to BOE Form

School/Program: SHHS Dance

Form Submitted From:
Elizabeth Bennett

Date: 5/8/26

Amount: 150⁰⁰

Donor: Studio Dance

Donation Stipulation/Restriction/Use:

Dance Team Expenses (cash)

(RECEIVED ON 5/18/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: SHHS Dance

Form Submitted From:
Elizabeth Bennett

Date: 5/18/26

Amount: 60⁰⁰

Donor: Plant Palace

Donation Stipulation/Restriction/Use:

Dance Team Expenses (cook)

(RECEIVED ON 5/18/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: SHHS Varsity Dance

Form Submitted From:

Elizabeth Bennett

Date: 4/28/26

(Planet Fitness)

Amount: 150.00

Donor: JDG Group LLC

Donation Stipulation/Restriction/Use:

Donation will be used for dance
team expenses.

(RECEIVED ON 5/18/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: SHHS Dance

Form Submitted From: Elizabeth Bennett

Date: 5/4/26

Amount: 150.00

Donor: Fellowship Physical Therapy LLC

Donation Stipulation/Restriction/Use:

Dance Tshirts and Dance Team expenses.

(RECEIVED ON 5/18/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: Topper Academy

Form Submitted From:
Shanna Fudge

Date: 5/19/26

Amount: 75 cards free meal

Donor: Chick-fil-A

Donation Stipulation/Restriction/Use:

use for student / staff end of year party

(RECEIVED ON 5/20/2026 - MB)

(Donation Form Updated 12/5/2025)



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Dr. Erin Slater, Superintendent of Schools

Donation Submittal to BOE Form

School/Program: Towne Acres Elementary

Form Submitted From: Richard Hutson / Hunter Tester

Date: 04/23/2026

Amount: \$68.70

Donor: General Mills

Donation Stipulation/Restriction/Use:

General donation from General Mills from Box Tops For Education program.

(RECEIVED ON 4/24/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: Towne Acres Elementary

Form Submitted From: Richard Hutson / Hunter Tester Date: 04/24/2026

Amount: \$4,000.00

Donor: Towne Acres PTA

Donation Stipulation/Restriction/Use:

Donation for Third Grade's trip to 4-H Camp.

(RECEIVED ON 4/24/2026 - MB)

(Donation Form Updated 12/5/2025)



BOARD OF EDUCATION

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Donation Submittal to BOE Form

School/Program: Towne Acres Elementary School

Form Submitted From: Richard Hutson / Hunter Tester

Date: 05/18/2026

Amount: \$250.00

Donor: Upper East TN Science Fair

Donation Stipulation/Restriction/Use:

Donation for Science Fair participation. To be used for 4th and 5th Grade science materials.

(RECEIVED ON 5/19/2026 - MB)

(Donation Form Updated 12/5/2025)



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Donation Submittal to BOE Form

School/Program: MOUNTAIN VIEW

Form Submitted From: Dr. Chelsea Lee

CL

Date: 05/14/2026

Amount: \$338.00

Donor: Mountain View PTA

Donation Stipulation/Restriction/Use:

To be used on anything for the Art Program

(RECEIVED ON 5/21/2026 - MB)

(Donation Form Updated 12/5/2025)



BOARD OF EDUCATION

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2026 Board Committee Reports

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

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

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

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

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