

PICKENS COUNTY BOARD OF EDUCATION

377 LaDow Center Circle

Carrollton, AL 35447

Thursday, December 19, 2024

3:00 p.m.

Pickens County College and Career Center

The Pickens County Board of Education met on Thursday, December 19, 2024 at 3:00 p.m. at the Pickens County College and Career Center. Board members Gene Dawkins, Annie Jackson, Frankie Spencer, Sam Wiggins, Susan Estes, and Board Attorney Ray Ward were in attendance. Superintendent Jamie Chapman conducted the meeting. Other board employee participants were Interim Associate Superintendent Chan Mullenix, Elementary Curriculum and Instruction Specialist Kim Clark, CSFO Latasha Straughter-Campbell, Administrator of Student Services Anissa Ball, Administrator of Special Services Alesia Gill and Accounting Specialist Zanarrious Graham.

BOARD MEETING MINUTES

Call to Order and Open Meeting (Board Chairperson)

1. Regular Business

A. Approve Agenda: On a motion by Gene Dawkins and seconded by Susan Estes, the board unanimously approved the Superintendent's recommendation to accept the agenda as presented, with items C, I, J, and K to be discussed in executive session.

B. Approve Minutes from 11/18/2024 Board Meeting: On a motion by Annie Jackson and seconded by Frankie Spencer, the board unanimously approved the Superintendent's recommendation to approve the minutes as presented.

2. **Community Groups:** Mr. Herbert Lavender: Aliceville

3. Reports:

A. Recognition of Service for Superintendent Jamie Chapman: A welded silhouette was presented to Mr. Chapman for his years of service to the board.

4. Other Business (Board Action Required)

A. Payroll: On a motion by Frankie Spencer and seconded by Gene Dawkins, the board unanimously approved the Superintendent's recommendation to approve the payroll and financials as presented by CSFO Latasha Straughter-Campbell.

A. Payroll Expenditures November 30, 2024

General Fund	\$ 1,801,507.96
Federal Fund	\$ 155,841.33
CNP Fund	\$ 98,140.18
TOTAL	\$2,055,489.47

B. Finance:

a) Financial Statement

B.

a. Financial Statements-See attached.

- i. FI-Exhibit A Combined Balance Sheet
- ii. FII-Exhibit A Combined Statement of Rev, Expenditures, and Changes in Fund Balance
- iii. FIII-Exhibit 3 Combined Statement of Rev, Expenditures, and Changes in Fund Balance-Budget and Actual

b. All bank accounts have been reconciled as of November 30, 2024.

c. Cash Balance:

Funding Sources	September-24	October -24	November -24
General Fund	4,342,062.88	4,060,713.64	4,223,712.66
Bond Proceeds	354,559.77	354,559.77	354,559.77
QZAB	105,581.91	105,581.91	105,581.91
Capital	1,719,189.72	1,793,400.50	1,763,409.38
Capital CD	361,300.91	361,300.91	361,300.91
Ladow Fund CD	94,698.27	94,698.27	94,698.27
Debt Service Fund	3,159.56	120,666.56	144,040.56
Child Nutrition Program	106,992.23	162,717.35	61,739.71
Local School	1,457,307.16	1,457,307.16	1,632,448.84
TOTAL	8,544,789.41	8,319,228.29	8,741,492.01

d. Accounts Payable/Check Register Accountability

The Check Register Accountability Report for the month of November 2024
The purpose of this report is to provide the monthly expenditures that was pa during the month.

State Fund	\$224,563.12
Federal Fund	\$363,904.81
Local Fund	\$174,644.65
TOTAL	\$763,112.58

e. Local Schools Report: See attached

f. CNP as of November 2024

Beginning Balance	\$162,717.35
Revenue	\$247,010.62
Expenditures	\$347,988.26
Ending Balance	\$61,739.71

g. August Sales Tax Collections \$242,844.21 (see report attached)

- C. Exterminator Increase for Services:** On a motion by Susan Estes and seconded by Gene Dawkins, the board unanimously approved the Superintendent's recommendation to increase the amount paid for exterminator services to \$1000.
 - D. Asset Inventory Deletions:** On a motion by Annie Jackson and seconded by Susan Estes, the board unanimously approved the Superintendent's recommendation to delete the listed inventory.
 - E. School Old Inventory Deletions:** On a motion by Frankie Spencer and seconded by Gene Dawkins, the board unanimously approved the Superintendent's recommendation to delete the listed items from accounting software for each school.
 - F. Time & Attendance Service:** On a motion by Annie Jackson and seconded by Frankie Spencer, the board unanimously approved the Superintendent's recommendation to move to Frontline Time and Attendance.
 - G. H&H Educational Services, LLC Addendum:** On a motion by Gene Dawkins and seconded by Susan Estes, the board unanimously approved the Superintendent's recommendation to approve the addendum to H & H.
 - H. Add Incoming Superintendent Access to Bank Accounts:** On a motion by Gene Dawkins and seconded by Frankie Spencer, the board unanimously approved the Superintendent's recommendation to add Mr. Shawn McDaniel's (incoming Superintendent) name to the bank accounts.
 - I. TEAMS Contract Allocations:** On a motion by Annie Jackson seconded by Frankie Spencer, the board unanimously approved the Superintendent's recommendation to approve the TEAMS contracts.
 - J. Incoming Superintendent Salary Package:** On a motion by Frankie Spencer seconded by Gene Dawkins, the board unanimously approved the Superintendent's recommendation to table the contract package for the incoming superintendent.
 - K. Personnel:** On a motion by Frankie Spencer seconded by Annie Jackson, the board unanimously approved the personnel from the listed personnel sheet, excluding Chan Mullenix for the Associate Superintendent, Tracy Tolstick as Assistant Principal, and Carleigh Cameron for Math Teacher.
- 5. Executive Session (If Needed):** Board Attorney Ray Ward certified the need to go into executive session. On a motion by Gene Dawkins seconded by Frankie Spencer, the board unanimously approved entering into executive session at 3:26 pm and reconvened into regular session at 6:00 pm.
- A. Personnel**
 - B. Expulsions**
 - C. Zone Variances (1)**
 - D. Legal Matters**
- Zone Variance:** On a motion by Gene Dawkins seconded by Frankie Spencer, the board unanimously approved 1 zone variance.
- 6. Adjournment:** There being no further business, the meeting adjourned at 6:08 p.m. The next board meeting will be a called meeting on Monday, January 6, 2025 at 6:00 p.m. at the Central Office.