

**MINUTES
CALHOUN COUNTY BOARD OF EDUCATION
JULY 15, 2021**

The Calhoun County Board of Education met on July 15, 2021 at 2:00 p.m. in the Administrative Building of the Calhoun County Board of Education, 4400 McClellan Boulevard, Anniston, Alabama. Notice of this meeting was properly posted and provided to those who had requested direct notification.

The meeting was called to order at 2:05 p.m. by President Burt. Mr. Burt opened in prayer followed by the Pledge of Allegiance.

Board members present were: Mr. Burt, Mrs. Amerson, Mrs. Hood, Mr. Webb and Mr. Winn, establishing a quorum.

On a motion by Mrs. Amerson and seconded by Mrs. Hood, an Addendum to the Agenda was approved.

On Board Member Comments:

Mr. Burt reported that Weaver High School was progressing well and that he was excited for the kids and the school.

Mr. Godwin then presented the following information from the May 31, 2021 Financials to our Board Members and staff that were in attendance:

Exhibit F-I-A (page 2) shows as of May 31, 2021, cash and cash equivalents totaling \$ 34,893,922.70, all of which have been properly reconciled to the corresponding bank statements. A bank reconciliation summary report was provided.

Exhibit F-II-A is a combined operations report for all funds through May 31, 2021. Exhibit F-III-A, B, and C (pages 4-6) are budget to actual reports, comparing the FY21 Amended Budget to all revenues and expenditures through May 31, 2021. May is the 8th of 12 months in the fiscal year, so comparisons will be made to 8/12 or 66.66%. Actual revenues in the General Fund are at 71.94% for the year. Sales Tax remittances (page 11) are favorable at a 14.40% increase over the previous year's YTD total. Ad Valorem – Real and Personal Property remittances (page 16 & 18) also reflect slight increases over the previous year's YTD totals.

Actual expenditures of all categories in the General Fund are slightly less than budgeted amounts at 63.22%. The General Fund's ending balance as of May 31, 2021 is \$ 25.95 million for the eighth period of the fiscal year. This equates to a 3.95 months reserve. A Projected Fund Balance report is provided. Accounts Payable checks totaled \$ 2,118,891.30 for district funds. Payroll and Benefits totaled \$ 5,761,489.56 for the month of May, 2021.

Upon the recommendation of Superintendent Turner, the following actions were taken:

On a motion by Mr. Webb and seconded by Mr. Winn, the minutes of June 8, 2021 were approved.

On a motion by Mrs. Hood and seconded by Mrs. Amerson, the minutes of June 29, 2021 were approved.

On a motion by Mr. Winn and seconded by Mr. Webb, the minutes of July 6, 2021 were approved.

On a motion by Lisa Amerson and seconded by Mr. Winn, the AASB Membership Renewal was approved.

On a motion by Mrs. Amerson and seconded by Mr. Webb, the declaration of Surplus Items were approved.

On a motion by Mrs. Amerson and seconded by Mr. Winn, the declaration of surplus items were approved.

On a motion by Mr. Winn and seconded by Mrs. Hood, the Bid for LP Gas was awarded to low bidder, Blossman Gas.

On a motion by Mrs. Amerson and seconded by Mr. Webb, the Bid for Chemicals (Dish Machine) was awarded to low bidder, Etowah Chemicals.

On a motion by Mr. Winn and seconded by Mrs. Hood, the Proposed Revision for CC Virtual/Excel was approved.

On a motion by Mrs. Amerson and seconded by Mr. Winn, the Proposed Revision for Leave for Unavoidable Cause was approved.

On a motion by Mr. Webb and seconded by Mrs. Amerson, Personnel items were approved.

There being no further business before the board, a motion to adjourn was made by Mr. Webb and seconded by Mr. Winn. The meeting adjourned at 2:17 pm.

Date Adopted

Tobi Burt, President

Donald A. Turner, Jr., Superintendent