

Jackson-Madison County School Board Meeting
June 11, 2020 5:30 PM
Jackson-Madison County Board of Education

Attendance Taken at 5:30 PM.

Mr. Kevin Alexander:	Present
Mr. Wayne Arnold:	Present
Ms. Doris Black:	Present
Jim Campbell:	Present
Carol Carter Estes McCright:	Present
Mrs. Janice Hampton:	Present
Mr. James Johnson:	Present
Mr. A. J. Massey:	Present
Mrs. Shannon Stewart:	Present

1. CALL TO ORDER

Discussion: James Johnson Board Chairman, called the June Board Meeting to order with a moment of silence.

A. MOMENT OF SILENCE

B. PLEDGE OF ALLEGIANCE

Discussion: The Pledge of Allegiance was not done at the meeting

2. APPROVALS

A. APPROVAL OF CONSENT AGENDA - FINANCIAL REPORTS, HUMAN CAPITAL REPORTS, SCHOOL SUPPORT ORGANIZATIONS, MAY 7, 2020 BOARD MEETING MINUTES AND JUNE 5, 2020 SPECIAL CALLED MEETING MINUTES

Action(s):

Motion Passed: A motion was made to approve the Consent Agenda Passed with a motion by Carol Carter Estes McCright and a second by Ms. Doris Black.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

B. APPROVAL OF AGENDA

Action(s):

Motion Passed: A motion was made to approve the June Board Meeting Agenda Passed with a motion by Ms. Doris Black and a second by Carol Carter Estes McCright.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

3. APPEARANCE BEFORE THE BOARD

Discussion: There were no appearances before the board

4. FINANCIAL REPORT

A. JMCSS FISCAL SERVICES DIRECTOR-BUDGET AMENDMENTS, MONTHLY FINANCIAL STATEMENT, QUARTERLY EXPENDITURE ANALYSIS

Discussion: Holly Kellar stated that there was no new information to report

B. MADISON COUNTY FINANCE DIRECTOR-FINANCIAL UPDATES

Discussion: Karen Bell was unable to be on the TEAMS meeting

5. ACTION ITEMS

A. APPROVAL OF THE JMCSS BOARD MEETING DATES

Discussion: July 9 Combined Work Session and Board Meeting, August 10 Work Session and August 13 Board Meeting, September 14 Work Session and September 17 Board meeting, October 12 Work Session and October 15 Board Meeting, November 9 Work Session and November 12 Board Meeting, December 7 Work Session and December 10 Board Meeting, January 11 Work Session and January 14 Board Meeting, February 8 Work Session and February 11 Board Meeting, March 8 Work Session and March 11 Board Meeting, April 5 Work Session and April 8 Board Meeting, May 10 Work Session and May 13 Board Meeting, June 7 Work Session and June 10 Board Meeting

Action(s):

Motion Passed: A motion was made to approve the 2020-2021 Board Meeting dates Passed with a motion by Mr. Kevin Alexander and a second by Ms. Doris Black.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes

Mrs. Janice Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon Stewart: Yes

B. APPROVAL TO MEET UNDER THE GOVERNOR'S EXTENDED EXECUTIVE ORDER THROUGH JUNE

Discussion: The JMCSS Board has been meeting since April with using a virtual TEAMS Meeting under the Governor's Extended Executive Order due to COVID-19.

Action(s):

Motion Passed: A motion was made to approve Governor Lee's Extended Executive Order Through June Passed with a motion by Mr. Kevin Alexander and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin Alexander: Yes
Mr. Wayne Arnold: Yes
Ms. Doris Black: Yes
Jim Campbell: Yes
Carol Carter Estes McCright: Yes
Mrs. Janice Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon Stewart: Yes

C. BOARD AND SUPERINTENDENT COMMUNICATIONS AGREEMENT WITHIN 30 DAYS OF OFFICIAL START DATE

Discussion: James Johnson requested that each Board Member submit their expectations of a Superintendent to the Board Secretary by Wednesday, June 10, 2020. Expectations for the Superintendent are as follows; Honesty, Integrity and Transparency-we should know the what and the why for each decision/recommendation, even decisions that do not involve the board, filter each decision and recommendation through this question: "What is best for ALL students in JMCSS?", All board members get all the same information at the same time, give the board quarterly updates concerning academics as it relates to progress and challenges with out priority and target schools, provide transparency and details when reporting financial data, contract management, and project updates, keep the board abreast of supervisor changes, promotions and/or transfers, maintain a work/live balance, communicate, the board prefers you to over communicate information rather than under communicate. set up a protocol for daily, weekly, and monthly communication with the board.

Action(s):

Motion Passed: A motion was made to except the Expectations of a Superintendent Passed with a motion by Ms. Doris Black and a second by Carol Carter Estes McCright.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

D. RESOLUTION AND CONTRACT FOR K-8

Discussion: The K-8 Contract and Resolution will be for a new Pope Elementary and Henson Construction is the approved Management Construction Manager for the project.

Action(s):

Motion Passed: A motion was made to approve the K-8 Contract and Resolution Passed with a motion by Mr. Wayne Arnold and a second by Mr. A. J. Massey.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

6. ITEMS REMOVED FROM CONSENT AGENDA

Discussion: There were no agenda items removed from the Consent Agenda

A. CONSENT AGENDA ITEM

7. ITEMS ADDED TO THE AGENDA PER VOTE UNDER ITEM 2.2

Discussion: There were no items added to the June Agenda

A. ITEMS ADDED TO THE AGENDA BY A VOTE UNDER ITEM 2.2 WILL BE PLACED HERE

8. COMMITTEE REPORTS

A. LEGISLATOR AND BOARD MEMBER MEETING SCHEDULED JUNE 19, 2020 AT 11:00 AM

Discussion: Janice Hampton mentioned that there will be a Legislative meeting with Representative Shaw, Representative Todd and Senator Jackson on June 19, 2020 at 11:00 AM. This meeting will be a virtual TEAMS meeting with the JMCSS Board Members.

9. SUPERINTENDENT'S REPORT

Discussion: Ray Washington mentioned that the Ground Breaking will be on June 26, 2020, Madison Academic at 9:00AM and JCM at 10:00AM. An invitation and Public Notice will be sent out for the Board Members, Community and Investors of the project to attend. James Johnson and Ray Washington will be meeting with staff from South side High School to finalize details in recognizing the Boy Basketball Team.

10. LEGISLATIVE CONTACT REPORT

A. JMCSS BOARD MEMBERS MEETING WITH LEGISLATORS ON JUNE 19, 2020

11. CONSENT AGENDA

A. FINANCIAL REPORTS

B. HUMAN CAPITAL REPORTS

C. SCHOOL SUPPORT ORGANIZATIONS

D. MAY 7, 2020 BOARD MEETING MINUTES

E. JUNE 5, 2020 SPECIAL CALLED MEETING MINUTES

12. BOARD INFORMATION

A. BOARD BUDGET

B. TSBA BOARD OF DIRECTORS APPLICATION

13. ADJOURNMENT

A. ADJOURN THE MEETING

Action(s):

Motion Passed: A motion was made to adjourn the meeting at 5:50pm Passed with a motion by Carol Carter Estes McCright and a second by Mr. A. J. Massey.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

Chairperson

Superintendent

Jackson-Madison County School System
 Monthly Financial Statement
 General Purpose Schools Fund 141
 May 2020

Account Description	Amended Budget	Year to Date	Month to Date	Encumbrances	Remaining Budget	% Used	Prior YTD FY19	YTD FY20 over/(under) YTD FY19	Estimated Year-End*	Estimated % Used
71100 Regular Ed Instruction	50,042,234	41,818,196	5,004,161	119,560	8,104,478	83.8%	40,557,560	1,260,636	48,598,904	97.1%
71200 Special Ed Instruction	10,333,970	8,357,158	1,122,557	176,959	1,799,853	82.6%	8,311,639	45,519	9,873,950	95.5%
71300 Vocational Ed Instruction	2,932,696	2,378,568	287,567	35,144	518,984	82.3%	2,454,076	(75,508)	2,749,299	93.7%
72110 Attendance	334,030	300,805	22,093	1,031	32,194	90.4%	284,477	16,328	322,730	96.6%
72120 Health Services	879,700	750,265	111,110	5,179	124,256	85.9%	713,008	37,257	865,000	98.3%
72130 Other Student Support	4,451,719	3,484,933	642,573	9,002	957,784	78.5%	3,405,704	79,229	4,082,209	91.7%
72210 Regular Instruction Support	4,083,557	3,330,623	405,129	20,121	732,813	82.1%	3,109,284	221,339	3,788,573	92.8%
72220 Special Education Support	1,099,330	849,217	100,413	11,649	238,464	78.3%	731,857	117,360	989,600	90.0%
72230 Vocational Education Support	108,765	47,997	11,826	705	60,063	44.8%	105,183	(57,186)	48,335	44.4%
72250 Technology	1,938,992	1,586,355	119,480	249,622	103,015	94.7%	1,557,042	29,313	1,844,200	95.1%
72310 Board of Education	2,163,200	1,895,232	16,211	68,552	199,416	90.8%	1,829,837	65,395	2,067,330	95.6%
72320 Director of Schools	900,500	488,412	71,447	49,926	362,162	59.8%	699,977	(211,565)	564,820	62.7%
72410 Office of the Principal	7,137,081	6,342,308	768,117	-	794,773	88.9%	6,292,448	49,860	7,067,770	99.0%
72510 Fiscal Services	984,500	833,956	43,605	15,448	135,096	86.3%	358,843	475,113	874,940	88.9%
72520 Human Capital	557,500	500,363	57,665	12,802	44,335	92.0%	474,117	26,246	545,430	97.8%
72610 Operation of Plant	6,360,000	5,423,793	300,525	210,112	726,095	88.6%	5,355,126	68,667	5,819,000	91.5%
72620 Maintenance of Plant	3,649,704	2,909,406	275,846	451,155	289,143	92.1%	3,134,687	(225,281)	3,481,311	95.4%
72710 Transportation	6,187,125	5,004,502	530,022	103,782	1,078,841	82.6%	5,296,537	(292,035)	5,589,760	90.3%
73300 Community Services	563,765	419,661	24,654	1,974	142,130	74.8%	497,181	(77,520)	423,500	75.1%
73400 Early Childhood Education	2,573,990	2,030,088	236,409	23,186	520,716	79.8%	1,581,936	448,152	2,363,080	91.8%
82330 Debt Service/Ameresco	1,001,187	-	-	-	1,001,187	0.0%	972,344	(972,344)	843,823	84.3%
99100 Transfers Out	-	-	-	-	-	-	250,000	(250,000)	-	0.0%
Expenditures	108,283,545	88,751,838	10,151,410	1,565,909	17,965,798	83.4%	87,972,863	778,975	102,803,564	95.0%
Revenues	103,480,962	85,313,332	-	-	18,167,630	82.4%	92,401,763	(7,088,431)	103,071,322	99.7%
Revenues Over/(Under) Expenditures	(4,802,583)	(3,438,506)	(10,151,410)	(1,565,909)	201,832		4,428,900	(7,867,406)	267,758	

*Estimated revenue assumes local funding will come in as budgeted.

Jackson-Madison County Schools
Checks Greater Than \$14,999.99 (All Funds)
May 2020

VENDOR	CHECK DATE	CHECK NO	AMOUNT	INVOICE DESCRIPTION
ALLISON CONTRACTING COMPANY, LLC	5/7/2020	69571	26,623	Bid #30- NSHS and SSHS stadiums
AMERICAN FIRE PROTECTION GROUP, INC.	5/7/2020	69573	21,002	Fire alarm system partial pmt- PLC
CDW GOVERNMENT	5/7/2020	69580	177,731	Active Directory installation, laptops, desktops, & F5 Premium software
JACKSON GENERAL HOSPITAL	5/7/2020	69599	24,390	Therapy services- OT/PT SPED
NORTH AMERICAN ROOFING SERVICES, LLC	5/7/2020	69613	129,821	Bid #21- New roofs at Arlington and NSHS
PCS	5/7/2020	69621	25,022	Promethean Activepanel whiteboards
SOUTHERN FACILITY SALES & SERVICE, LLC	5/7/2020	69629	49,533	Bleachers- Lincoln
SOUTHERN MANAGEMENT SERVICES, LLC	5/7/2020	69630	168,206	SMS monthly custodial services
ABM INDUSTRY GROUPS, LLC	5/14/2020	69829	25,014	Monthly grounds care & maintenance
INSTRUCTION PARTNERS	5/14/2020	69866	19,000	Presenter fee- JCT/Lincoln staff
M. PALAZOLA PRODUCE COMPANY	5/14/2020	69877	15,073	Produce Bid #21- Fresh fruits and vegetables
MADISON COUNTY FINANCE DEPARTMENT	5/14/2020	69879	250,000	School Resource Officers
NORTH AMERICAN ROOFING SERVICES, LLC	5/14/2020	69886	173,475	Bid #21- New roofs at Arlington, NSHS, and Nova
SOUTHERN FACILITY SALES & SERVICE, LLC	5/14/2020	69900	73,717	Bleachers- East
SYSCO MEMPHIS, LLC.	5/14/2020	69907	33,589	Bid #11- Food and non-food supplies
TLM ASSOCIATES, INC	5/14/2020	69910	17,620	Locker rooms- JCT and West Bemis
TURNER HOLDINGS LLC	5/14/2020	69913	19,565	Bid #28- Milk products
HUB CITY TIRE COMPANY	5/21/2020	70110	15,335	Bid #4- Tires
JACKSON GENERAL HOSPITAL	5/28/2020	70280	21,930	Therapy services- OT/PT SPED
PATHWAYS OF TN., INC.	5/28/2020	70301	36,000	Clinical Services

**JACKSON-MADISON COUNTY SCHOOL SYSTEM
MONTHLY HUMAN CAPITAL REPORT**

NEWLY HIRED EDUCATORS

None

EDUCATOR SEPARATIONS

	FIRST NAME	LAST NAME	LOCATION	POSITION	EFFECTIVE DATE	RACE	GENDER
1	DESMOND	TARPLIN	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER ELECTIVE	05/20/2020	B	M
2	JEREMY	WEDDLE	NORTH PARKWAY MIDDLE	REG ED MS TEACHER MATH	05/20/2020	B	M
3	GALE	PHILLIPS	MADISON ACADEMIC HIGH	REG ED HS TEACHER SOCIAL STUDI	05/22/2020	W	F
4	DARRYL	CULBERSON	SOUTH ELEMENTARY	SCHOOL COUNSELOR 10 MO-GP	05/22/2020	W	M
5	ALLISON	LEWIS	THELMA BARKER ELEMENTARY	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	F
6	MARGARET	LIVINGSTON	SOUTH SIDE HIGH	REG ED HS TEACHER ENGLISH	05/22/2020	W	F
7	KRISTEN	STAFFORD	POPE SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
8	ROBERT	BURSEY	NORTH SIDE HIGH	REG ED HS TEACHER ELECTIVE	05/22/2020	B	M
9	MARYANN	MCCLENDON	COMMUNITY MONTESSORI	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	F
10	MADELYN	MUSSER	NORTH SIDE HIGH	REG ED HS TEACHER ELECTIVE	05/22/2020	W	F
11	ERICA	YARBRO	ARLINGTON ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
12	KELLY	HOEFLICH	POPE SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
13	ASHLEY	CORBIN	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
14	TINA	WILLIAMS	DENMARK ELEMENTARY	SCHOOL COUNSELOR 10 MO-GP	05/22/2020	B	F
15	DAVID	WILBANKS	SOUTH SIDE HIGH	REG ED HS TEACHER SOCIAL STUDI	05/22/2020	W	M
16	COURTNEY	CANTU	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
17	TRACI	SPENCER	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
18	DALTON	COOK	NORTHEAST MIDDLE	REG ED MS TEACHER ELECTIVE	05/22/2020	W	M
19	JENNIFER	SIMS	NORTH PARKWAY MIDDLE	REG ED MS TEACHER MATH	05/22/2020	B	F
20	SARAH	WILSON	ANDREW JACKSON ELEMENTAR	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
21	WENDY	WILLIAMS	NORTHEAST MIDDLE	REG ED MS TEACHER MATH	05/22/2020	W	F
22	SYLVIA	BARLOW	JCT SCHOOL	REG ED MS TEACHER MATH	05/22/2020	B	F
23	ANNA	POWELL	SOUTH SIDE HIGH	REG ED HS TEACHER FOREIGN LANG	05/22/2020	W	F
24	ERIK	PIENIAZEK	ROSE HILL SCHOOL	REG ED MS TEACHER MATH	05/22/2020	W	M
25	CANDICE	JONES	ARLINGTON ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
26	GREGORY	KELLEY	NORTHEAST MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	M
27	KAYLA	CLOUSE	ISAAC LANE ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
28	KALEIGH	SWIMS	POPE SCHOOL	REG ED MS TEACHER SCIENCE	05/22/2020	W	F
29	DEREK	CARR	SOUTH SIDE HIGH	VOCATIONAL TEACHER	05/22/2020	W	M
30	CHASITY	FIELDS	ALEXANDER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
31	SAHIM	ANNAMER	NORTH SIDE HIGH	REG ED HS TEACHER FOREIGN LANG	05/22/2020	A	F
32	BENJAMIN	MATTHEWS	ANDREW JACKSON ELEMENTAR	ESL TEACHER	05/22/2020	W	M
33	MATTHEW	HUNT	NORTH SIDE HIGH	VOCATIONAL TEACHER	05/22/2020	W	M
34	EMILY	CRAFT	THELMA BARKER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
35	AMBER	BALL	ALEXANDER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F

**JACKSON-MADISON COUNTY SCHOOL SYSTEM
MONTHLY HUMAN CAPITAL REPORT**

36	CECILIA	ESSARY	NORTH SIDE HIGH	VOCATIONAL TEACHER	05/22/2020	W	F
37	JEFFREY	WALKER	WEST BEMIS MIDDLE	ESL TEACHER	05/22/2020	W	M
38	WHITNEY	GANT	EAST ELEMENTARY	SPECIAL ED TEACHER-GP	05/22/2020	W	F
39	ROBERTA	GARRITY	NORTHEAST MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	F
40	PATRICIA	LEWELLING	SYSTEMWIDE	PSYCHOLOGIST	05/22/2020	W	F
41	AMY	REED	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
42	LINDA	FULGHUM	COMMUNITY MONTESSORI	SPECIAL ED TEACHER-GP	05/22/2020	W	F
43	LISA	HAY	POPE SCHOOL	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	F
44	MELISSA	COLEY	SOUTH ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
45	KARMALA	KIMBERLIN	WEST BEMIS MIDDLE	REG ED MS TEACHER SOCIAL STUDI	05/22/2020	W	F
46	VIRGINIA	DAVIS	LINCOLN ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
47	MARY	HUNT	WEST BEMIS MIDDLE	SPECIAL ED TEACHER-GP	05/22/2020	B	F
48	VALERIE	LOVE	DENMARK ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
49	SHEILA	MATCHEM HARRIS	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELECTIVE	05/22/2020	B	F
50	COREY	HANKINS	WEST BEMIS MIDDLE	REG ED MS TEACHER SOCIAL STUDI	05/22/2020	W	M
51	HENRY	SMITH	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER MATH	05/22/2020	B	M
52	JENNIFER	GRAHAM	ALEXANDER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
53	PAULA	LENKER	WEST BEMIS MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	F
54	YOLANDA	TAYLOR	ISAAC LANE ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
55	TIMOTHY	DEHART	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER FOREIGN LANG	05/22/2020	W	M
56	CATHY	KENDALL	ANDREW JACKSON ELEMENTAR	LIBRARIAN	05/22/2020	W	F
57	UKERRIUS	FULLER	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELECTIVE	05/22/2020	B	M
58	JEREMY	KING	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER SOCIAL STUDI	05/22/2020	W	M
59	KRISTEN	WILKINS	SOUTH ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
60	ERICA	OLIVER	JCT SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
61	LAKEESHA	HOLLOWAY	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELA	05/22/2020	B	F
62	JOHN	HAMMONS	ALEXANDER ELEMENTARY	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	M
63	KIMBERLY	LANCASTER	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER ENGLISH	05/22/2020	W	F
64	ADRIAN	COMER	NORTH PARKWAY MIDDLE	REG ED MS TEACHER PHYSICAL ED	05/22/2020	B	M
65	DANIEL	ASHWORTH	THELMA BARKER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	M
66	MICHAEL	TODD	SOUTH SIDE HIGH	REG ED HS TEACHER MATH	05/22/2020	W	M
67	KAYONCIA	TATE	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELA	05/22/2020	B	F
68	JENNIFER	NICHOLS	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	F
69	CALRETHA	MABRY	LIBERTY TECHNOLOGY HIGH	SPECIAL ED TEACHER-GP	05/22/2020	B	F
70	JOSHUA	SINCLAIR	NORTHEAST MIDDLE	REG ED MS TEACHER SOCIAL STUDI	05/22/2020	W	M
71	LINDSEY	OGLE	LINCOLN ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
72	JENNIFER	JOHNSON	LINCOLN ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
73	BRIAN	BELL	WEST BEMIS MIDDLE	REG ED MS TEACHER MATH	05/22/2020	W	M
74	BRANDY	CLEMENT	JCT SCHOOL	REG ED MS TEACHER ELA	05/22/2020	W	F
75	KEIONA	KIRBY	NORTH PARKWAY MIDDLE	REG ED MS TEACHER MATH	05/22/2020	B	F

**JACKSON-MADISON COUNTY SCHOOL SYSTEM
MONTHLY HUMAN CAPITAL REPORT**

NEWLY HIRED NON-CERTIFIED

None

NON-CERTIFIED SEPARATIONS

	FIRST NAME	LAST NAME	LOCATION	POSITION	EFFECTIVE DATE	RACE	GENDER
1	LAWANDA	PIRTLE	NORTH SIDE HIGH	FOOD-DINING MONITOR	05/14/2020	B	F
2	CHRYSTAL	TAYLOR	ALEXANDER ELEMENTARY	REGISTERED NURSE-GP	05/15/2020	B	F
3	DORSHONDA	EVANS	THELMA BARKER ELEMENTARY	LICENSED PRACTICAL NURSE-GP	05/15/2020	B	F
4	EMILY	FORTNER	COMMUNITY MONTESSORI	FOOD-DINING MONITOR	05/21/2020	W	F
5	MARIANNE	TAYLOR	POPE SCHOOL	ISS MONITOR	05/22/2020	W	F
6	MARCIÉ	STEVENS	COMMUNITY MONTESSORI	REGULAR ED ASSISTANT	05/22/2020	W	F
7	MELINDA	PERRY	NORTH SIDE HIGH	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F
8	ELIZABETH	MAYO	COMMUNITY MONTESSORI	CROSSING GUARD	05/22/2020	W	F
9	GAIL	SPELLINGS	COMMUNITY MONTESSORI	SPECIAL ED ASSISTANT-IDEA	05/22/2020	W	F
10	TERESA	MATLOCK	NORTH SIDE HIGH	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	W	F
11	LANA	GHIMPU	ALEXANDER ELEMENTARY	SPECIAL ED ASSISTANT-IDEA	05/22/2020	W	F
12	CYNTHIA	VANN	DENMARK ELEMENTARY	REGULAR ED ASSISTANT	05/22/2020	B	F
13	BERNADINE	BEARD	SYSTEMWIDE	LICENSED PRACTICAL NURSE-IDEA	05/22/2020	B	F
14	MICHEAL	WILSON	REG ED BUS DRIVERS/AIDES	BUS DRIVER-REGULAR ED	05/22/2020	B	M
15	MARTHA	TAYLOR	NORTH SIDE HIGH	FOOD-CAFETERIA MANAGER 8 HR	05/22/2020	B	F
16	TERESA	MILAM	NORTH SIDE HIGH	SPECIAL ED ASSISTANT-IDEA	05/22/2020	W	F
17	TINY	RUIZ	SOUTH ELEMENTARY	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	W	F
18	MARY	BUCHANAN	NORTH SIDE HIGH	FOOD-DINING MONITOR	05/22/2020	B	F
19	HOWARD	BUSH, III	LIBERTY TECHNOLOGY HIGH	ISS MONITOR	05/22/2020	B	M
20	JOHNNY	BANKS, JR.	ISAAC LANE ELEMENTARY	FOOD-DINING MONITOR	05/22/2020	B	M
21	BEVERLY	LUSBY	JCT SCHOOL	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F
22	THERESA	EPPERSON	ARLINGTON ELEMENTARY	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F
23	KELLIE	FIRMIN	SOUTH ELEMENTARY	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	W	F
24	CHILISA	WALKER	EAST ELEMENTARY	FOOD-DINING MONITOR	05/22/2020	B	F
25	DANNY	BRAY, JR.	LIBERTY TECHNOLOGY HIGH	REGULAR ED ASSISTANT	05/22/2020	B	M
26	CAROLYN	EPPERSON	WEST BEMIS MIDDLE	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F

COACHING SEPARATIONS

	FIRST NAME	LAST NAME	LOCATION	POSITION	EFFECTIVE DATE	RACE	GENDER
1	ISRAEL	SILLER JUAREZ	MADISON ACADEMIC HIGH	HS- SOCCER (GIRLS) HEAD COACH	05/11/2020	H	M

Jackson-Madison County School System
June 2020
Budget Amendments Summary

Fund #141 General Purpose Schools

1. \$137,620 This amendment aligns the general ledger to anticipated expenditures thru year-end.

Fund #142 School Federal Projects

2. \$1,000 Title IX McKinney Vento- This amendment aligns the general ledger to the State approved budget which was recently adjusted for additional funding.
(new money)
3. \$5,510 IDEA Technology Grant – This amendment adds new funding to be used toward the purchase of technology for students with disabilities and the associated training for parents and teachers.
(new money)

Fund #143 Food Service

4. \$76,600 This amendment aligns the general ledger to anticipated expenditures thru year-end.

Madison County
Budget Amendment Request

FUND: General Purpose Schools 141

DEPARTMENT: Districtwide

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
G1100000 511600	Teachers	E	\$ 33,272,000.00	\$ 137,600.00	D	\$ 33,134,400.00
G1100000 512800	Homebound Teachers	E	\$ 128,000.00	\$ 4,000.00	C	\$ 132,000.00
G1100000 514000	Salary Supplements	E	\$ 610,000.00	\$ 5,000.00	C	\$ 615,000.00
G1100000 518800	Bonus Payments	E	\$ 407,500.00	\$ 800.00	C	\$ 408,300.00
G1100000 520800	Dental Insurance	E	\$ 125,000.00	\$ 2,000.00	C	\$ 127,000.00
G1100000 521700	Retirement-Hybrid Stabilization	E	\$ 202,000.00	\$ 20,000.00	C	\$ 222,000.00
G1200000 520800	Dental Insurance	E	\$ 26,500.00	\$ 1,000.00	C	\$ 27,500.00
G1300000 511600	Teachers	E	\$ 1,981,000.00	\$ 15,000.00	C	\$ 1,996,000.00
G1300000 519800	Non-Certified Sub Teachers	E	\$ 22,000.00	\$ 2,000.00	C	\$ 24,000.00
G1300000 521100	Local Retirement	E	\$ -	\$ 500.00	C	\$ 500.00
G1300000 521700	Retirement-Hybrid Stabilization	E	\$ 9,000.00	\$ 5,000.00	C	\$ 14,000.00
G2110000 518900	Other Salaries and Wages	E	\$ 96,500.00	\$ 2,500.00	C	\$ 99,000.00
G2110000 520100	Social Security	E	\$ 11,500.00	\$ 700.00	C	\$ 12,200.00
G2120000 513100	Medical Personnel	E	\$ 541,000.00	\$ 10,000.00	C	\$ 551,000.00
G2120000 521700	Retirement-Hybrid Stabilization	E	\$ 5,000.00	\$ 600.00	C	\$ 5,600.00
G2130000 513000	Social Workers	E	\$ 110,000.00	\$ 4,000.00	C	\$ 114,000.00
G2130000 520800	Dental Insurance	E	\$ 9,500.00	\$ 500.00	C	\$ 10,000.00
G2130000 521700	Retirement-Hybrid Stabilization	E	\$ 7,220.00	\$ 2,500.00	C	\$ 9,720.00
G2210000 516200	Clerical Personnel	E	\$ 102,200.00	\$ 500.00	C	\$ 102,700.00
G2210000 519500	Certified Substitute Teachers	E	\$ 4,000.00	\$ 3,000.00	C	\$ 7,000.00
G2210000 520700	Medical Insurance	E	\$ 215,000.00	\$ 30,000.00	C	\$ 245,000.00
G2210000 520800	Dental Insurance	E	\$ 8,000.00	\$ 1,000.00	C	\$ 9,000.00
G221HD00 520400	Pensions	E	\$ 383.00	\$ 20.00	D	\$ 363.00
G221HD00 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 20.00	C	\$ 20.00
G2250000 510500	Supervisor/Director	E	\$ 153,000.00	\$ 200.00	C	\$ 153,200.00
G2250000 520800	Dental Insurance	E	\$ 1,600.00	\$ 100.00	C	\$ 1,700.00
G2250000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 100.00	C	\$ 100.00
G2310000 511800	Secretary to Board	E	\$ 45,000.00	\$ 4,000.00	C	\$ 49,000.00
G2310000 520400	Pensions	E	\$ 5,300.00	\$ 500.00	C	\$ 5,800.00
G2410000 513900	Assistant Principals	E	\$ 1,747,000.00	\$ 2,000.00	C	\$ 1,749,000.00
G2410000 516100	Secretary(s)	E	\$ 1,312,000.00	\$ 2,000.00	C	\$ 1,314,000.00
G2410000 516200	Clerical Personnel	E	\$ 17,500.00	\$ 500.00	C	\$ 18,000.00
G2410000 518800	Bonus Payments	E	\$ 23,500.00	\$ 1,100.00	C	\$ 24,600.00
G2410000 520800	Dental Insurance	E	\$ 20,000.00	\$ 1,500.00	C	\$ 21,500.00
G2510000 510500	Supervisor/Director	E	\$ 97,500.00	\$ 500.00	C	\$ 98,000.00
G2510000 520800	Dental Insurance	E	\$ 1,300.00	\$ 200.00	C	\$ 1,500.00
G2520000 520700	Medical Insurance	E	\$ 30,000.00	\$ 1,000.00	C	\$ 31,000.00
G2520000 521100	Local Retirement	E	\$ 7,000.00	\$ 6,500.00	C	\$ 13,500.00
G2620000 516100	Secretary(s)	E	\$ 76,000.00	\$ 2,000.00	C	\$ 78,000.00
G2620000 521100	Local Retirement	E	\$ 31,000.00	\$ 2,500.00	C	\$ 33,500.00
G2620000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 100.00	C	\$ 100.00
G3300000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 200.00	C	\$ 200.00

G340PL00 521100	Local Retirement	E	\$ 2,000.00	\$ 2,000.00	C	\$ 4,000.00
			<i>Total Debits</i>	\$ 137,620.00		
			<i>Total Credits</i>	\$ 137,620.00		

Justification/Description (MUST BE THOROUGH):
Transferring funds to cover projected FY21 salaries and benefits.

Requested By: 

Date: 5-27-2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

Jackson-Madison County School Board Special Called Meeting

June 5, 2020 10:00 AM

Board of Education

Attendance Taken at 10:00 AM.

Mr. Kevin Alexander:	Present
Mr. Wayne Arnold:	Present
Ms. Doris Black:	Present
Jim Campbell:	Present
Mrs. Janice Hampton:	Present
Mr. James Johnson:	Present
Mr. A. J. Massey:	Present
Mrs. Shannon Stewart:	Present
Carol Carter Estes McCright:	Absent
Carol Carter-Estes McCright was absent	

1. CALL TO ORDER

2. APPROVALS

A. THE APPROVAL OF THE AGENDA

Action(s):

Motion Passed: A motion was made to approve the June 5, 2020 Special Called Board Meeting Passed with a motion by Mrs. Janice Hampton and a second by Ms. Doris Black.

Voting Detail:

Mr. Kevin Alexander: Yes

Mr. Wayne Arnold: Yes

Ms. Doris Black: Yes

Jim Campbell: Yes

Mrs. Janice Hampton: Yes

Mr. James Johnson: Yes

Mr. A. J. Massey: Yes

Mrs. Shannon Stewart: Yes

3. ACTION ITEMS

A. APPROVAL OF THE PROPOSED FY2020-2021 JMCSS BUDGET

Discussion: The Board Members thanked the hard work by Ray Washington, Dr. Marlon King, Central Office Staff and the Budget Committee to have a budget prepared to present to the County Commission next week. The Board understands that the reductions are not an easy decision but that the budget reflects the students and faculty in mind.

Jim Campbell mentioned several concerns with the proposed budget. Mr. Campbell wanted the full Board to have a clear understanding that what is being proposed maybe worse than expected with the cost from COVID-19 to open school in the fall of 2020. Ray Washington stated that the system is in contact with the CDC and State for guidance and that Dr. King along with others are reviewing how to open school.

AJ Massey asked, how will the County Commission react to the proposed budget from the system? Ray Washington mentioned that they may question a few items but that they have worked with the County to make revisions to the budget. Jim Campbell mentioned that there are still too many unknown expenses to come and that everyone is stressed financially. Mr. Washington mentioned that they have the CARE ACT to use for expenses but the cost past the CARE ACT is unknown. Holly Kellar mentioned that the system may need to ask the Board for approval of money through Budget Amendments at a later date.

With the document Education Capital #177 the wording of \$250,000.00 of fund balance is designated to support a track and field at JCM was removed per a consensus from the Board. Jame Johnson mentioned that the \$250,000.00 would be placed in the Fund Balance for further expenditures. The Board will continue to work and not have a depleted Fund Balance.

Action(s):

Motion Passed: The Budget Committee recommends the FY2020-2021 School System Budget for approval to the full Board Passed with a motion by Jim Campbell.

Voting Detail:

Mr. Kevin Alexander: Yes

Mr. Wayne Arnold: Yes

Ms. Doris Black: Yes

Jim Campbell: Yes

Mrs. Janice Hampton: Yes

Mr. James Johnson: Yes

Mr. A. J. Massey: Yes

Mrs. Shannon Stewart: Yes

4. ADJOURNMENT

Action(s):

Motion Passed: A motion was made to adjourn the meeting at 10:48am Passed with a motion by Ms. Doris Black and a second by Mr. James Johnson.

Voting Detail:

Mr. Kevin Alexander: Yes

Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

Chairperson

Superintendent

Jackson-Madison County School Board Meeting
May 7, 2020 5:30 PM
Jackson-Madison County Board of Education

Attendance Taken at 5:30 PM.

Mr. Kevin Alexander:	Present
Mr. Wayne Arnold:	Present
Ms. Doris Black:	Present
Jim Campbell:	Present
Carol Carter Estes McCright:	Present
Mrs. Janice Hampton:	Present
Mr. James Johnson:	Present
Mr. A. J. Massey:	Present
Mrs. Shannon Stewart:	Present

The JMCSS Board meeting began at 5:43 pm due to technology issues

1. CALL TO ORDER

Discussion: James Johnson Board Chairman opened the meeting with a moment of silence

A. MOMENT OF SILENCE

2. APPROVALS

A. APPROVAL OF CONSENT AGENDA: FINANCIAL REPORTS, HUMAN CAPITAL REPORTS, APRIL 9, 2020 BOARD MEETING MINUTES, APRIL 15, 2020 SPECIAL CALLED MEETING

Discussion: Kevin Alexander made a motion to remove Budget Amendment #5 to line item 5A for further discussion on a revised Budget Amendment #5. Holly Kellar presented the Budget Amendments at the May 4, 2020 Work Session. There was discussion concerning the Budget Amendments and Mrs. Kellar has made revisions to Fund #177 Education Capital #5. The original Fund #177 Education Capital 5. \$3,614,000 (new money) read as follows; This amendment will appropriate fund balance to use toward the following projects: locker room additions at West Bemis MS and JCT, masonry repair at Lincoln Elementary, parking room improvements and additional parking at Nova Elementary, secure entrances at schools, additional classrooms and restrooms at Community Montessori, and additional parking at Lincoln Elementary. As remaining funds allow, they will be used toward the identified list of other potential projects. Holly Kellar presented the budget revision to the Board at the May 7 Board meeting. \$1,463,693 (new money) This amendment will appropriate fund balance to use toward the following projects: masonry repair at Lincoln Elementary, parking improvements and additional parking at Nova Early Learning Center, secure entrances at schools, additional classrooms and restrooms at Community Montessori, and additional parking at Lincoln Elementary. As remaining funds allow, they will be used toward the identified list of other potential projects.

Action(s):

Motion Passed: A motion was made to remove Budget Amendment Fund #177 Education Capital #5 to line item 5A. Passed with a motion by Mr. Kevin Alexander and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin	Yes
-----------	-----

Alexander:
 Mr. Wayne Arnold: Yes
 Ms. Doris Black: Yes
 Jim Campbell: Yes
 Carol Carter Estes
 McCright: Yes
 Mrs. Janice
 Hampton: Yes
 Mr. James Johnson: Yes
 Mr. A. J. Massey: Yes
 Mrs. Shannon
 Stewart: Yes

B. APPROVAL OF AGENDA

Action(s):

Motion Passed: A motion was made to approve the May 7, 2020 Board Agenda. Passed with a motion by Mrs. Janice Hampton and a second by Mr. Kevin Alexander.

Voting Detail:

Mr. Kevin
 Alexander: Yes
 Mr. Wayne Arnold: Yes
 Ms. Doris Black: Yes
 Jim Campbell: Yes
 Carol Carter Estes
 McCright: Yes
 Mrs. Janice
 Hampton: Yes
 Mr. James Johnson: Yes
 Mr. A. J. Massey: Yes
 Mrs. Shannon
 Stewart: Yes

3. FINANCIAL REPORT

A. JMCSS FISCAL SERVICES DIRECTOR-BUDGET AMENDMENTS, MONTHLY FINANCIAL STATEMENT, QUARTERLY EXPENDITURE ANALYSIS

B. MADISON COUNTY FINANCE DIRECTOR-FINANCIAL UPDATES

Discussion: Karen Bell did not have any new information for the Board.

4. ACTION ITEMS

A. RESOLUTION - EMERGENCY SUSPENSION OF BOARD POLICIES

Discussion: Karen Bell did not have any new information for the Board.

Action(s):

Motion Passed: A motion was made to approve the Resolution-Emergency Suspension of Board Policies. Passed with a motion by Mrs. Janice Hampton and a second by Carol Carter Estes McCright.

Voting Detail:

Mr. Kevin
 Alexander: Yes

Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes	
McCright:	Yes
Mrs. Janice	
Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon	
Stewart:	Yes

B. FY20 CONSOLIDATED APPLICATION APPROVAL FOR IDEA/ESEA SCHOOL YEAR 2020-21

Action(s):

Motion Passed: A motion was made to approve the FY20 consolidated Application Approval for IDEA/ESEA School Year 2020-21. Passed with a motion by Ms. Doris Black and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin	
Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes	
McCright:	Yes
Mrs. Janice	
Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon	
Stewart:	Yes

C. TENURE TEACHERS

Action(s):

Motion Passed: A motion was made to approve the 2019-2020 Tenure Candidates Effective 2020-2021 School Year. Passed with a motion by Mrs. Janice Hampton and a second by Ms. Doris Black.

Voting Detail:

Mr. Kevin	
Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes	
McCright:	Yes

Mrs. Janice Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon Stewart: Yes

D. FY2020-2021 BUDGET (WILL NOT BE APPROVED AT THE BOARD MEETING)

Discussion: The FY2020-2021 Budget will not be voted on at the May 7 Board Meeting. Holly Kellar shared with the Board a summary analysis of what the proposed funding cuts will do to the FY20 and the FY21 Budgets for the Jackson-Madison County School System. Mrs. Kellar is saying, that the revenue projections for FY20 have been adjusted down from \$103,111,000 to \$96,945,000 due to the local tax shortfall of approximately \$6,065,000 when considering a \$1.5 million transfer from the Local Purpose Tax fund at year end. The ending Fund Balance will be at \$7.6 million dollars. When the System moves into next year, the revenue is projected with an overall cut of \$10,242,566 to local taxes which includes an adjustment to local funding for loss of students, putting budgeted revenues in this scenario at \$93,275,080.

Holly Kellar reports that the expenditures on this report for FY21 reflect the estimated expenditures that were projected for FY20 year - end as of the end of February 2020 prior to the national crisis.

Mrs. Kellar states that the Fund Balance for FY21 would come in a negative \$3.8 million dollars. When you adjust the FY21 expenditures to a 100% budget, this would add another \$3.6 million to account for and additionally to allow for a 3% fund balance and another at \$3.1 million. Mrs. Kellar reports that the system would need to have cut approximately \$10.5 million from the FY21 budget.

The County is asking the School System to turn in our adjusted proposed budgets reflecting the revenue cuts in a week and a half. Holly Kellar reminded the Board that MOE funding law has not changed for the system and the county is still currently held to funding at the same level as the prior year. The System is to present another budget to the County on June 1 which is prior to any possible legislative action.

E. CONSTRUCTION MANAGEMENT CONTRACT

Discussion: The Construction Management Contract and Resolution was not voted on at the May 7 Board Meeting and will be put on the June Board Agenda. Kevin Alexander a Budget Committee Member made the motion to recommend the approval of the Resolution to the Board on May 7. Mr. Alexander mentioned that after the Work Session he was not in favor of the Resolution. Dale Thomas, Ray Washington and Jim Campbell mentioned that the Resolution would be a document put in place to further the process of the project when funding was given to the system. Mr. Campbell mentioned that the system was at no obligation if they approved the Resolution but could lose money if they were not to approve the Resolution. Mr. Campbell mentioned that the time and documents have been prepared but if anyone was to pull out of the project, the system would lose money. There was much discussion between the Board Members with the Resolution.

Kevin Alexander made a motion for the School Board to add the Resolution to the June Board

Agenda and Doris Black seconded the motion. The motion was unanimously approved by the Board. **VOTE:** Kevin Alexander-Yes, Wayne Arnold-Yes, Doris Black-Yes, Jim Campbell-Yes, Carol Carter-Estes McCright-Yes, Janice Hampton-Yes, AJ Massey-Yes, Shannon Stewart-Yes, James Johnson-Yes.

Action(s):

Motion Failed: The Budget Committee recommends to the Board approval of the Construction Management Contract/Resolution. Failed with a motion by Mr. Kevin Alexander.

Voting Detail:

Mr. Kevin Alexander:	Nay
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Nay
Jim Campbell:	Yes
Carol Carter Estes McCright:	Nay
Mrs. Janice Hampton:	Abstain (With Conflict)
Mr. James Johnson:	Nay
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

F. DR. MARLON KING CONTRACT

Discussion: Shannon Stewart wanted the Public to hear what was in the contract. Dr. Marlon King's Superintendent Contract will include an annual salary of \$185,000.00, Memberships- but not limited to AASA and TOSS, Fringe Benefits as that of full-time certified employees, Open Enrollment for his son to any middle school and moving expenses. Dale Thomas and James Johnson mentioned that they had contacted TSBA in regards to find out the salary for a superintendent. Mr. Thomas mentioned that the wording in the contract has been used for several years to hire a Superintendent.

Action(s):

Motion Passed: A motion was made to approve Dr. Marlon King's Superintendent Contract with JMCSS Passed with a motion by Mr. Kevin Alexander and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes

Mrs. Shannon
Stewart: Yes

5. ITEMS REMOVED FROM CONSENT AGENDA

A. CONSENT AGENDA ITEM

Discussion: Kevin Alexander motioned for the Budget Amendment Fund #177 Education Capital be moved to this line item

Action(s):

Motion Passed: A motion was made to remove Budget Amendment Fund #177 Education Capital to line item 5A. Passed with a motion by Mr. Kevin Alexander and a second by Mr. Wayne Arnold.

Voting Detail:

Mr. Kevin
Alexander: Yes
Mr. Wayne Arnold: Yes
Ms. Doris Black: Yes
Jim Campbell: Yes
Carol Carter Estes
McCright: Yes
Mrs. Janice
Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon
Stewart: Yes

6. ITEMS ADDED TO THE AGENDA PER VOTE UNDER ITEM 2.2

**A. ITEMS ADDED TO THE AGENDA BY A VOTE UNDER ITEM 2.2 WILL BE PLACED
HERE**

Discussion: The Budget for FY2020-21 was discussed under the Action Items but not removed.

7. COMMITTEE REPORTS

A. COMMITTEE REPORT AND ANY NECESSARY BOARD ACTION

Discussion: Doris Black the Long Range Planning Chair mentioned that she will speak with her committee for a meeting to be scheduled in July. Janice Hampton the Policy Committee Chair will schedule a meeting in May and a Legislative meeting in June.

8. SUPERINTENDENT'S REPORT

Discussion: Ray Washington mentioned that there was a Budget Hearing with the County today and the system will continue talks concerning the budget. Mr. Washington mentioned that they will make adjustments and are trying not to impact the student learning. The System has been able to prepare for the students over 100,000 meals these past few weeks and will end serving the meals on May 21. On May 21st the Students will receive meals for Thursday and Friday along with a backpack from RIFA. This has been Teacher Appreciation Week and Nurses's Week and we have been finding ways to celebrate these employees.

9. LEGISLATIVE CONTACT REPORT

A. LEGISLATIVE CONTACTS MADE DURING THE MONTH OF MAY

10. CONSENT AGENDA

A. FINANCIAL REPORTS

B. HUMAN CAPITAL REPORTS

C. APRIL 9, 2020 BOARD MEETING MINUTES AND APRIL 15, 2020 SPECIAL CALLED MEETING MINUTES

11. **BOARD INFORMATION**

A. ANNUAL AGENDA CALENDAR

B. TSBA SCHOOL BOARD ACADEMIES

C. BOARD EXPENSES

D. JUNE MEETINGS: COMBINED WORK SESSION AND BOARD MEETING ON JUNE 15, 2020 AND EDUCATION VISION COMMITTEE MEETING ON JUNE 16, 2020

12. **ADJOURNMENT**

A. ADJOURN THE MEETING

Action(s):

Motion Passed: A motion was made to adjourn the meeting at 6:55 pm. Passed with a motion by Carol Carter Estes McCright and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

Chairperson

Superintendent

The following School Support Organizations have active state reporting status and the *Tennessee Internal School Uniform Accounting Policy Manual* required Verification forms have been completed for the 2020-2021 school year.

Elementary Schools

1. Community Montessori PTO
2. Denmark Elementary PTO
3. East Elementary PTO
4. Pope Elementary PTO
5. South Elementary PTO

High Schools

1. SSSH Band Boosters
2. SSSH Lady Hawks Diamond Club
3. SSSH Volleyball Boosters
4. SSSH Quarterback Club Boosters

1. NSHS Baseball Boosters
2. NSHS Basketball Boosters
3. NSHS Choral Boosters
4. NSHS Quarterback Club Boosters

High Schools

1. JCM Early College High PTO

1. Madison Band Boosters
2. Madison Baseball Boosters
3. Madison Boys Basketball
4. Madison Boys Soccer Boosters
5. Madison Cross Country Boosters
6. Madison Girls Soccer Boosters
7. Madison Volleyball Boosters

Jackson-Madison County School System
 Monthly Financial Statement
 General Purpose Schools Fund 141
 May 2020

Account Description	Amended Budget	Year to Date	Month to Date	Encumbrances	Remaining Budget	% Used	Prior YTD FY19	YTD FY20 over/(under) YTD FY19	Estimated Year-End*	Estimated % Used
71100 Regular Ed Instruction	50,042,234	41,818,196	5,004,161	119,560	8,104,478	83.8%	40,557,560	1,260,636	48,598,904	97.1%
71200 Special Ed Instruction	10,333,970	8,357,158	1,122,557	176,959	1,799,853	82.6%	8,311,639	45,519	9,873,950	95.5%
71300 Vocational Ed Instruction	2,932,696	2,378,568	287,567	35,144	518,984	82.3%	2,454,076	(75,508)	2,749,299	93.7%
72110 Attendance	334,030	300,805	22,093	1,031	32,194	90.4%	284,477	16,328	322,730	96.6%
72120 Health Services	879,700	750,265	111,110	5,179	124,256	85.9%	713,008	37,257	865,000	98.3%
72130 Other Student Support	4,451,719	3,484,933	642,573	9,002	957,784	78.5%	3,405,704	79,229	4,082,209	91.7%
72210 Regular Instruction Support	4,083,557	3,330,623	405,129	20,121	732,813	82.1%	3,109,284	221,339	3,788,573	92.8%
72220 Special Education Support	1,099,330	849,217	100,413	11,649	238,464	78.3%	731,857	117,360	989,600	90.0%
72230 Vocational Education Support	108,765	47,997	11,826	705	60,063	44.8%	105,183	(57,186)	48,335	44.4%
72250 Technology	1,938,992	1,586,355	119,480	249,622	103,015	94.7%	1,557,042	29,313	1,844,200	95.1%
72310 Board of Education	2,163,200	1,895,232	16,211	68,552	199,416	90.8%	1,829,837	65,395	2,067,330	95.6%
72320 Director of Schools	900,500	488,412	71,447	49,926	362,162	59.8%	699,977	(211,565)	564,820	62.7%
72410 Office of the Principal	7,137,081	6,342,308	768,117	-	794,773	88.9%	6,292,448	49,860	7,067,770	99.0%
72510 Fiscal Services	984,500	833,956	43,605	15,448	135,096	86.3%	358,843	475,113	874,940	88.9%
72520 Human Capital	557,500	500,363	57,665	12,802	44,335	92.0%	474,117	26,246	545,430	97.8%
72610 Operation of Plant	6,360,000	5,423,793	300,525	210,112	726,095	88.6%	5,355,126	68,667	5,819,000	91.5%
72620 Maintenance of Plant	3,649,704	2,909,406	275,846	451,155	289,143	92.1%	3,134,687	(225,281)	3,481,311	95.4%
72710 Transportation	6,187,125	5,004,502	530,022	103,782	1,078,841	82.6%	5,296,537	(292,035)	5,589,760	90.3%
73300 Community Services	563,765	419,661	24,654	1,974	142,130	74.8%	497,181	(77,520)	423,500	75.1%
73400 Early Childhood Education	2,573,990	2,030,088	236,409	23,186	520,716	79.8%	1,581,936	448,152	2,363,080	91.8%
82330 Debt Service/Ameresco	1,001,187	-	-	-	1,001,187	0.0%	972,344	(972,344)	843,823	84.3%
99100 Transfers Out	-	-	-	-	-	-	250,000	(250,000)	-	0.0%
Expenditures	108,283,545	88,751,838	10,151,410	1,565,909	17,965,798	83.4%	87,972,863	778,975	102,803,564	95.0%
Revenues	103,480,962	85,313,332	-	-	18,167,630	82.4%	92,401,763	(7,088,431)	103,071,322	99.7%
Revenues Over/(Under) Expenditures	(4,802,583)	(3,438,506)	(10,151,410)	(1,565,909)	201,832		4,428,900	(7,867,406)	267,758	

*Estimated revenue assumes local funding will come in as budgeted.

Jackson-Madison County Schools
Checks Greater Than \$14,999.99 (All Funds)
May 2020

VENDOR	CHECK DATE	CHECK NO	AMOUNT	INVOICE DESCRIPTION
ALLISON CONTRACTING COMPANY, LLC	5/7/2020	69571	26,623	Bid #30- NSHS and SSHS stadiums
AMERICAN FIRE PROTECTION GROUP, INC.	5/7/2020	69573	21,002	Fire alarm system partial pmt- PLC
CDW GOVERNMENT	5/7/2020	69580	177,731	Active Directory installation, laptops, desktops, & F5 Premium software
JACKSON GENERAL HOSPITAL	5/7/2020	69599	24,390	Therapy services- OT/PT SPED
NORTH AMERICAN ROOFING SERVICES, LLC	5/7/2020	69613	129,821	Bid #21- New roofs at Arlington and NSHS
PCS	5/7/2020	69621	25,022	Promethean Activepanel whiteboards
SOUTHERN FACILITY SALES & SERVICE, LLC	5/7/2020	69629	49,533	Bleachers- Lincoln
SOUTHERN MANAGEMENT SERVICES, LLC	5/7/2020	69630	168,206	SMS monthly custodial services
ABM INDUSTRY GROUPS, LLC	5/14/2020	69829	25,014	Monthly grounds care & maintenance
INSTRUCTION PARTNERS	5/14/2020	69866	19,000	Presenter fee- JCT/Lincoln staff
M. PALAZOLA PRODUCE COMPANY	5/14/2020	69877	15,073	Produce Bid #21- Fresh fruits and vegetables
MADISON COUNTY FINANCE DEPARTMENT	5/14/2020	69879	250,000	School Resource Officers
NORTH AMERICAN ROOFING SERVICES, LLC	5/14/2020	69886	173,475	Bid #21- New roofs at Arlington, NSHS, and Nova
SOUTHERN FACILITY SALES & SERVICE, LLC	5/14/2020	69900	73,717	Bleachers- East
SYSCO MEMPHIS, LLC.	5/14/2020	69907	33,589	Bid #11- Food and non-food supplies
TLM ASSOCIATES, INC	5/14/2020	69910	17,620	Locker rooms- JCT and West Bemis
TURNER HOLDINGS LLC	5/14/2020	69913	19,565	Bid #28- Milk products
HUB CITY TIRE COMPANY	5/21/2020	70110	15,335	Bid #4- Tires
JACKSON GENERAL HOSPITAL	5/28/2020	70280	21,930	Therapy services- OT/PT SPED
PATHWAYS OF TN., INC.	5/28/2020	70301	36,000	Clinical Services

Jackson-Madison County School System
June 2020
Budget Amendments Summary

Fund #141 General Purpose Schools

1. \$137,620 This amendment aligns the general ledger to anticipated expenditures thru year-end.

Fund #142 School Federal Projects

2. \$1,000 Title IX McKinney Vento- This amendment aligns the general ledger to the State approved budget which was recently adjusted for additional funding.
(new money)
3. \$5,510 IDEA Technology Grant – This amendment adds new funding to be used toward the purchase of technology for students with disabilities and the associated training for parents and teachers.
(new money)

Fund #143 Food Service

4. \$76,600 This amendment aligns the general ledger to anticipated expenditures thru year-end.

Madison County
Budget Amendment Request

FUND: General Purpose Schools 141

DEPARTMENT: Districtwide

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
G1100000 511600	Teachers	E	\$ 33,272,000.00	\$ 137,600.00	D	\$ 33,134,400.00
G1100000 512800	Homebound Teachers	E	\$ 128,000.00	\$ 4,000.00	C	\$ 132,000.00
G1100000 514000	Salary Supplements	E	\$ 610,000.00	\$ 5,000.00	C	\$ 615,000.00
G1100000 518800	Bonus Payments	E	\$ 407,500.00	\$ 800.00	C	\$ 408,300.00
G1100000 520800	Dental Insurance	E	\$ 125,000.00	\$ 2,000.00	C	\$ 127,000.00
G1100000 521700	Retirement-Hybrid Stabilization	E	\$ 202,000.00	\$ 20,000.00	C	\$ 222,000.00
G1200000 520800	Dental Insurance	E	\$ 26,500.00	\$ 1,000.00	C	\$ 27,500.00
G1300000 511600	Teachers	E	\$ 1,981,000.00	\$ 15,000.00	C	\$ 1,996,000.00
G1300000 519800	Non-Certified Sub Teachers	E	\$ 22,000.00	\$ 2,000.00	C	\$ 24,000.00
G1300000 521100	Local Retirement	E	\$ -	\$ 500.00	C	\$ 500.00
G1300000 521700	Retirement-Hybrid Stabilization	E	\$ 9,000.00	\$ 5,000.00	C	\$ 14,000.00
G2110000 518900	Other Salaries and Wages	E	\$ 96,500.00	\$ 2,500.00	C	\$ 99,000.00
G2110000 520100	Social Security	E	\$ 11,500.00	\$ 700.00	C	\$ 12,200.00
G2120000 513100	Medical Personnel	E	\$ 541,000.00	\$ 10,000.00	C	\$ 551,000.00
G2120000 521700	Retirement-Hybrid Stabilization	E	\$ 5,000.00	\$ 600.00	C	\$ 5,600.00
G2130000 513000	Social Workers	E	\$ 110,000.00	\$ 4,000.00	C	\$ 114,000.00
G2130000 520800	Dental Insurance	E	\$ 9,500.00	\$ 500.00	C	\$ 10,000.00
G2130000 521700	Retirement-Hybrid Stabilization	E	\$ 7,220.00	\$ 2,500.00	C	\$ 9,720.00
G2210000 516200	Clerical Personnel	E	\$ 102,200.00	\$ 500.00	C	\$ 102,700.00
G2210000 519500	Certified Substitute Teachers	E	\$ 4,000.00	\$ 3,000.00	C	\$ 7,000.00
G2210000 520700	Medical Insurance	E	\$ 215,000.00	\$ 30,000.00	C	\$ 245,000.00
G2210000 520800	Dental Insurance	E	\$ 8,000.00	\$ 1,000.00	C	\$ 9,000.00
G221HD00 520400	Pensions	E	\$ 383.00	\$ 20.00	D	\$ 363.00
G221HD00 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 20.00	C	\$ 20.00
G2250000 510500	Supervisor/Director	E	\$ 153,000.00	\$ 200.00	C	\$ 153,200.00
G2250000 520800	Dental Insurance	E	\$ 1,600.00	\$ 100.00	C	\$ 1,700.00
G2250000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 100.00	C	\$ 100.00
G2310000 511800	Secretary to Board	E	\$ 45,000.00	\$ 4,000.00	C	\$ 49,000.00
G2310000 520400	Pensions	E	\$ 5,300.00	\$ 500.00	C	\$ 5,800.00
G2410000 513900	Assistant Principals	E	\$ 1,747,000.00	\$ 2,000.00	C	\$ 1,749,000.00
G2410000 516100	Secretary(s)	E	\$ 1,312,000.00	\$ 2,000.00	C	\$ 1,314,000.00
G2410000 516200	Clerical Personnel	E	\$ 17,500.00	\$ 500.00	C	\$ 18,000.00
G2410000 518800	Bonus Payments	E	\$ 23,500.00	\$ 1,100.00	C	\$ 24,600.00
G2410000 520800	Dental Insurance	E	\$ 20,000.00	\$ 1,500.00	C	\$ 21,500.00
G2510000 510500	Supervisor/Director	E	\$ 97,500.00	\$ 500.00	C	\$ 98,000.00
G2510000 520800	Dental Insurance	E	\$ 1,300.00	\$ 200.00	C	\$ 1,500.00
G2520000 520700	Medical Insurance	E	\$ 30,000.00	\$ 1,000.00	C	\$ 31,000.00
G2520000 521100	Local Retirement	E	\$ 7,000.00	\$ 6,500.00	C	\$ 13,500.00
G2620000 516100	Secretary(s)	E	\$ 76,000.00	\$ 2,000.00	C	\$ 78,000.00
G2620000 521100	Local Retirement	E	\$ 31,000.00	\$ 2,500.00	C	\$ 33,500.00
G2620000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 100.00	C	\$ 100.00
G3300000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 200.00	C	\$ 200.00

G340PL00 521100	Local Retirement	E	\$ 2,000.00	\$ 2,000.00	C	\$ 4,000.00
			<i>Total Debits</i>	\$ 137,620.00		
			<i>Total Credits</i>	\$ 137,620.00		

Justification/Description (MUST BE THOROUGH):
 Transferring funds to cover projected FY21 salaries and benefits.

Requested By: 

Date: 5-27-2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

Modified Summary Financial Statement

April 2020

Account	Description	<u>Current Year To Date</u>		<u>Remaining Year To Date</u>		<u>Estimated Year End Expenditures</u>	
		Revised Budget	YTD Actuals	3 Year Average + 2% Inflation	3 Year Average	YTD Actuals + 3 Year Average w/ 2% Inflation	YTD Actuals + 3 Year Average
Expenditures							
71100	Regular Instruction Program	50,042,234.00	36,814,035.30	13,437,586.41	13,174,104.32	50,251,621.71	49,988,139.62
71200	Special Education Program	10,333,970.00	7,234,600.78	2,753,450.37	2,699,461.14	9,988,051.15	9,934,061.92
71300	Vocational Education Program	2,932,696.00	2,091,000.11	841,184.86	824,691.03	2,932,184.97	2,915,691.14
72110	Attendance	334,030.00	278,712.18	49,100.14	48,137.39	327,812.32	326,849.57
72120	Health Services	879,700.00	639,154.33	216,538.51	212,292.65	855,692.84	851,446.98
72130	Other Student Support	4,451,719.00	2,842,359.17	1,193,808.02	1,170,400.02	4,036,167.19	4,012,759.19
72210	Regular Instruction Program	4,083,557.00	2,925,494.44	937,241.54	918,864.26	3,862,735.98	3,844,358.70
72220	Special Education Program	1,099,330.00	748,804.15	188,708.57	185,008.40	937,512.72	933,812.55
72230	Vocational Education Program	108,765.00	36,170.94	20,520.39	20,118.03	56,691.33	56,288.97
72250	Information Technology	1,938,992.00	1,466,875.38	0.00	0.00	1,466,875.38	1,466,875.38
72310	Board Of Education	2,143,200.00	1,879,021.38	162,939.71	159,744.81	2,041,961.09	2,038,766.19
72320	Office Of The Superintendent	882,500.00	416,965.17	187,768.84	184,087.09	604,734.01	601,052.26
72410	Office Of The Principal	7,137,081.00	5,574,190.99	1,557,612.74	1,527,071.31	7,131,803.73	7,101,262.30
72510	Fiscal Services	984,500.00	790,351.05	386,999.27	379,411.05	1,177,350.32	1,169,762.10
72520	Human Services/Personnel	557,500.00	442,697.66	115,752.39	113,482.74	558,450.05	556,180.40
72610	Operation Of Plant	6,360,000.00	5,123,268.66	862,508.05	845,596.13	5,985,776.71	5,968,864.79
72620	Maintenance Of Plant	3,649,704.00	2,633,560.24	689,661.02	676,138.26	3,323,221.26	3,309,698.50
72710	Transportation	6,215,125.00	4,474,480.11	1,312,102.71	1,286,375.20	5,786,582.82	5,760,855.31
72810	Central And Other	0.00	0.00	89,235.41	87,485.70	89,235.41	87,485.70
73100	Food Service	0.00	0.00	0.00	0.00	0.00	0.00
73300	Community Services	563,765.00	395,006.59	80,745.36	79,162.12	475,751.95	474,168.71
73400	Early Childhood Education	2,573,990.00	1,793,678.67	466,197.58	457,056.46	2,259,876.25	2,250,735.13
76100	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
82330	Education	1,001,187.00	0.00	1,001,187.00	1,001,187.00	1,001,187.00	1,001,187.00
99100	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	108,273,545.00	78,600,427.30	26,550,848.88	26,049,875.11	105,151,276.18	104,650,302.41
Total	141 General Purpose School	108,273,545.00	78,600,427.30	26,550,848.88	26,049,875.11	105,151,276.18	104,650,302.41
Total	141 General Purpose School	108,273,545.00	78,600,427.30	26,550,848.88	26,049,875.11	105,151,276.18	104,650,302.41
						2.88%	3.35%
						(3,122,268.82)	(3,623,242.59)
	Revenue	103,470,962.00	85,313,332.46				
	Difference	4,802,583.00	6,712,905.16			(1,680,314.18)	(1,179,340.41)
	Budgeted Revenue less Estimated Expenditures					(1,680,314.18)	(1,179,340.41)

JACKSON-MADISON COUNTY SCHOOL SYSTEM
2020-2021 SCHOOL BOARD MEETINGS

2019	WORK SESSION	EDUCATION VISION	BOARD MEETING
JULY			9 th COMBINED
AUGUST	10 th		13 th
SEPTEMBER	14 TH		17 th
OCTOBER	12 th		8 th
NOVEMBER	9 th		12 th
DECEMBER	7 th		10 th
JANUARY 2021	11 th		14 th
FEBRUARY	8 th		11 th Parent/Teacher
MARCH	8 th		11 th
APRIL	5 th		8 th
MAY	10 th		13 th
JUNE	7 th		10 th

***A Public Notice will be sent every month for each meeting.**

***All meetings will begin at 5:30 p.m.**

***Any changes to the date or time, you will be notified by a Public Notice.**

LIBERTY	NORTH SIDE	SOUTH SIDE
Air Force ROTC, Chief Wally Littrell and Major Chris Honeycutt	Air Force ROTC, Sergeant (Sgt.) Robert Bursey and Sgt. Kenny Pope	Navy ROTC, Commander (CDR) David J. Conner and Chief Dennis Reggans
September	October	November
December	January	February
March	April	May

RESOLUTION

**A RESOLUTION OF THE JACKSON-MADISON COUNTY BOARD OF EDUCATION
APPROVING AND AUTHORIZING CONSTRUCTION MANAGER AT RISK
CONTRACT WITH HENSON CONSTRUCTION SERVICES, INC.**

WHEREAS, the Jackson-Madison County School System (“District”) is interested in the well-being of its students and believes there is both the need and demand for additional new and better educational opportunities for residents of Jackson, Madison County, Tennessee. The District also believes it can play a valuable role in assisting with and facilitating the construction of quality public K-8 educational institutions and related facilities for District students. The District further believes such a role is consistent with its mission and purpose;

WHEREAS, the Jackson-Madison County Board of Education (“Board of Education”) has previously approved and authorized, by resolution dated September 5, 2019, the purchase of property located on Ashport Road in Madison County, Tennessee (the “Property”) for the purpose of building a new school and which Property is now owned by Jackson-Madison County School System (Deed Book 753/Pages 1900-05);

WHEREAS, on February 13, 2020, the Board of Education approved an agreement with Orcutt Winslow, architectural firm, for the purpose of preparing the schematic design, design development, and construction documents for a K-8 school to be built on the Property; and

WHEREAS, the Board of Education has determined that, consistent with its actions of purchasing the Property and entering into an agreement with an architect, it is in the best interests of the District and the citizens and students of Madison County to approve the Standard Form of Agreement [AIA Document A133-2019] between Jackson-Madison County School System and Henson Construction Services, Inc. (the “Construction Contract”).

NOW THEREFORE, BE IT RESOLVED BY THE JACKSON-MADISON COUNTY BOARD OF EDUCATION AS FOLLOWS:

Section I. That the Board of Education approves the Construction Contract and authorizes Superintendent Ray Washington or Chairman James “Pete” Johnson to execute the Construction Contract.

Section II. That this resolution shall take effect from and after its adoption, the public welfare and interest requiring it.

ADOPTED this the 11th day of June, 2020.

JACKSON-MADISON COUNTY BOARD OF EDUCATION

By: _____
James “Pete” Johnson, Chairman

ATTEST:

_____, Board Secretary

RESOLUTION

**A RESOLUTION OF THE JACKSON-MADISON COUNTY BOARD OF EDUCATION
APPROVING AND AUTHORIZING CONSTRUCTION MANAGER AT RISK
CONTRACT WITH HENSON CONSTRUCTION SERVICES, INC.**

WHEREAS, the Jackson-Madison County School System (“District”) is interested in the well-being of its students and believes there is both the need and demand for additional new and better educational opportunities for residents of Jackson, Madison County, Tennessee. The District also believes it can play a valuable role in assisting with and facilitating the construction of quality public K-8 educational institutions and related facilities for District students. The District further believes such a role is consistent with its mission and purpose;

WHEREAS, the Jackson-Madison County Board of Education (“Board of Education”) has previously approved and authorized, by resolution dated September 5, 2019, the purchase of property located on Ashport Road in Madison County, Tennessee (the “Property”) for the purpose of building a new school and which Property is now owned by Jackson-Madison County School System (Deed Book 753/Pages 1900-05);

WHEREAS, on February 13, 2020, the Board of Education approved an agreement with Orcutt Winslow, architectural firm, for the purpose of preparing the schematic design, design development, and construction documents for a K-8 school to be built on the Property; and

WHEREAS, the Board of Education has determined that, consistent with its actions of purchasing the Property and entering into an agreement with an architect, it is in the best interests of the District and the citizens and students of Madison County to approve the Standard Form of Agreement [AIA Document A133-2019] between Jackson-Madison County School System and Henson Construction Services, Inc. (the “Construction Contract”).

NOW THEREFORE, BE IT RESOLVED BY THE JACKSON-MADISON COUNTY BOARD OF EDUCATION AS FOLLOWS:

Section I. That the Board of Education approves the Construction Contract and authorizes Superintendent Ray Washington or Chairman James “Pete” Johnson to execute the Construction Contract.

Section II. That this resolution shall take effect from and after its adoption, the public welfare and interest requiring it.

ADOPTED this the 11th day of June, 2020.

JACKSON-MADISON COUNTY BOARD OF EDUCATION

By: _____
James “Pete” Johnson, Chairman

ATTEST:

_____, Board Secretary

Jackson Central Merry School Construction Status Report

Date 6/9/2020

**Prepared for
JMCSS Board**

Prepared by

Chris Alexander

Vice President

Healthy Community, LLC

Developer

Chris Rice

Vice President/Project Manager

Crocker Construction Company, Inc.

Construction Manager

Summary

Jackson Central Merry

Construction got underway on the JCM project on 4/1/2020. Selective demolition (pre-abatement) began to expose previously encapsulated asbestos in order to provide access to the asbestos by the abatement contractor. The building was divided into several zones so work could move forward in several areas simultaneously. Currently there is pre-abatement demolition work being done in front of the abatement contractor in 3 zones, asbestos abatement being done in one zone and post abatement demolition being done in three zones where abatement is complete.

Temporary construction fencing has been installed and a construction office has been set up.

6/9 Update – Pre-abatement demolition is complete, and the asbestos abatement is working on their last zone other than the boiler room which will be last. Select demolition continues, mechanical units/systems have been removed. Plumbing work has started. Mechanical Roof Curbs are being set. Mechanical Units have arrived. The roofing is being installed and is approximately 30% complete. The pad for the north addition is complete and the Field House pad is being built.

Developer Overview & Summary

Healthy Community, LLC – Chris Alexander, Representative

The Jackson Schools Project (Jackson Central Merry & Madison Academic) New Market Tax Credit funding was completed on March 26th, 2020. This journey began two years ago with Healthy Community, the Jackson Community Redevelopment Agency, Jackson-Madison County School System, City of Jackson, and Madison County who at that time had already logged in years of planning, discussion, consideration, and vision. This project is the culmination of dozens of local stakeholders, community members, organizations, governments, LRK architects, local participants, and financing partners focusing their efforts in creating a unique public/private partnership with a common goal to educate and support children and families while being a central catalyst in neighborhood revitalization and economic growth.

Truist (formerly SunTrust), River Gorge Capital, and CAHEC's commitment and New Market Tax Credit financial support for this high impact project provided approximately \$4.9 million dollars in net benefit to the project. In addition, we appreciate the University of Memphis providing multiple resources for this project.

Construction has started on the renovation of JCM, a new entry hall will signal historic Jackson-Central Merry (JCM) High's rebirth while highlighting the school's rich legacy. Shuttered since 2015, JCM is primed to receive major interior and exterior restoration. The JCM campus will also host a sleek new Fieldhouse and Community Amenity that will offer court space for sporting events, tournaments and all-school assembly with concessions, retractable bleachers and locker rooms. Construction has also begun for Madison High School, a new three-story school brick structure with a central core and broad communicating stair and atrium nestled into the surrounding Arts & Craftsman neighborhood and prominently situated at the entrance to U of M Lambuth Campus, will offer dual-enrollment and the opportunity to collaborate on the broader campus. Both school facilities will strive to promote learning and innovation, flooded with natural light and punctuated with bold floor finishes and wall graphics which echo the school spirit to greet scholars and guests alike.

Healthy Community, LLC continues to work in the communities surrounding both schools focused on removing blight, revitalizing the neighborhoods, and improving quality of life of residents. In addition, HC LLC, will provide the required quarterly and yearly reporting services to the various New Market Tax Credit providers on the community benefits the schools project are providing.

Developer Update – May 2020

Healthy Community, LLC – Chris Alexander, Representative

Healthy Community, LLC team members met with newly appointed JMCSS Superintendent Dr. Marlon King to bring him up to speed on the Public-Private Partnership for two new schools in the Center City of Jackson. Dr. King reviewed plans and specs for Jackson Central Merry and Madison Academic. We discussed the broader vision and how these schools tie into a plan for the revitalization of the surrounding neighborhoods. Dr. King was able to meet with the school's architects and construction manager while participating in a site visit to each school.

Next, Healthy Community, LLC continues to make great strides in eliminating slum and blight in the neighborhoods adjacent to JCM and Madison. A partnership with THDA and their Blight Elimination Program (BEP) has resulted in nine blighted homes being demolished this year, bringing the three-year total to sixty-six. In addition, THDA has also provided resources thru its TN Home Loan Repair Program to help low income homeowners make needed repairs to their homes. We have helped facilitate two home repairs to date and currently working on two additional homes. The THDA Neighborhood Stabilization Program grant has allowed us to provide twelve new and renovated homes to low and moderate income families, which includes two new homes currently in the bid process.

We continue to work with community partners to find resources to build back safe, quality affordable housing on our BEP lots. We have recently submitted a proposal to THDA to request one million dollars in funding to build affordable housing in the neighborhoods around JCM and Madison.

This proposal is a partnership between Southwest Community Development District (lead partner), Healthy Community LLC, Jackson Community Redevelopment Agency, City of Jackson, and Jackson Energy Authority.

Lastly, Healthy Community LLC was awarded the Tennessee's Best Regional Impact Award by THDA at the 2020 TN Housing Conference in Nashville. The Impact Award recognizes an organization that has gone above and beyond to address affordable housing challenges in Tennessee and make changes that will positively affect affordable housing for Tennesseans in the years to come.

Developer Progress Report

By Pete Evans

VP of Construction and Facilities

Henry Turley Company

Jackson Merry: 6-10-2020

This project got started on or about May 1, 2020. Construction fencing and gates were installed during the first week of mobilization with safety and security signs installed at each entrance. Covid-19 policies and procedures were developed during pre-construction and those policies are being addressed on a daily basis. From the beginning this project has been scheduled and executed in a systemic process that is both efficient and impressive. We have had two OAC meetings to date and the flow of work seems to be on or ahead of schedule. All demo has been completed for the asbestos abatement portion of the project and select demo continues for mechanical electrical and plumbing. The plumber has gotten a-good portion of the slab cut and rough-In plumbing for the existing slab. They have also started running the copper domestic water pipe in the ceiling down one of the corners, I was in this morning. The mechanical contractor has made safe and disconnected all the mechanical units on the roof getting ready for the roofer to install the curbs and pitch pockets. Mechanical units are on site and stored in the warehouse outback. The first

building roof is nearly complete except for curbs and termination in my opinion. From what I understand the curb installation for mechanical should begin tomorrow June 11, 2020 and continue on that building until complete while the roofers move over to the second roof to start preparing ahead of the mechanical contractor. Pressure washing has begun. The pad for the new addition is complete, JEA was on site this a.m. upgrading the electrical feed that came through that area this morning that was shallow in depth and has now been corrected with power restored. Site work has started in the back between the warehouse area and the main school in the turn-around at the rear.

End of report.

Project Data

Owner

Healthy Community Education Partners, Inc.

111 E. Main Street

Suite 201

Jackson. TN 38301

Developer

Healthy Community, LLC.

65 Union Ave, 12th Floor

Memphis, TN 38103

As “developer” under a Development Agreement with Healthy Community Education Partners, Inc. (“the QALICB”) and Jackson-Madison County School System (the “District”)

Owner’s Designated Representative

Henry Turley Company, LLC

Suite 1200

65 Union Ave

Memphis TN 38103

Construction Manager

Crocker Construction Company, Inc.

PO Box 3637

Jackson TN 38303

Project(s)

Jackson Central Merry School Renovation/Addition

332 Lane Ave, Jackson TN 38301

Jackson Central Merry Field House

227 Railroad Street, Jackson TN 3830

Design Team

Architect: LRK

Suite 600

50 South BB King Blvd

Memphis, TN 38103

Civil and Structural: TLM Associates

117 East Lafayette Street

Jackson, TN 38301

MPE: Collier Engineering

720 Broadway Street

Suite 100

South Fulton, TN 38257

Notice to Proceed was issued on the afternoon of March 31, 2020. The substantial completion date is July 31, 2021.

Parties providing Reviews, Inspections, Consulting and/or Documentation

LRK — Providing Architectural and Engineering Project Management duties including site inspections, submittal reviews/approval, draw request reviews, confirmation of compliance with construction documents etc.

TLM — Structural and Civil, providing site inspections, submittal review and approval of all related submittals etc.

Collier Engineering — MPE Engineering, providing site inspections, submittal review and approval of all related submittals etc.

Henry Turley Company, LLC. — Henry Turley Company has a representative, Pete Evans, VP of Construction, performing weekly site inspections for progress, quality and design document compliance.

Partner Engineering — Partner Engineering is an independent engineering consulting firm hired by the lenders and the tax credits providers to review the design and cost estimates. They will do site inspections, review of change orders, ASI's and other construction documents as the projects progress. They also will review and approve the monthly draw requests prior to release of funds.

Multivista — Multivista is an independent construction documentation firm who has been engaged to document the construction site as the buildings are being built. They will provide monthly photos of the construction. After the completion JMCS will have an electronic floor plan of the new buildings and by selecting on a given area they can view the wall before it was covered with drywall including all plumbing and electrical work inside the wall. Also, they can review conditions before concrete was poured. We believe this will be a valuable asset for future maintenance needs.

Construction Materials Lab — Construction Materials Lab has been engaged to provide soil testing, footing inspections, structural inspections and other miscellaneous inspections.

Frost Environmental — Frost Environmental has and will be making inspections related to environmental concerns including asbestos and lead.

Tennessee Department of Commerce and Insurance (State Fire Marshal) — The Fire Marshal has reviewed the plans for compliance and are and will be making site inspections for compliance with the approved construction documents and applicable construction codes and standards.

Tennessee Department of Environment and Conservation — TDEC has reviewed the plans and will be making or cause to be made bi-weekly inspections of the site for erosion control.

City of Jackson Building and Housing Codes Department — The City will be inspecting for compliance with zoning, building code, fire code, gas code, mechanical code, electrical code, ADA standards, and general design document compliance.

Infinite Consulting — Infinite Consulting is leading the DBE recruiting and documentation program as well as assisting the design team with historic data for both schools related to branding and/or wall art.

General Items

Safety

General Safety - Safety meetings are held on site every Monday morning. Each Sub-contractor will address any safety issues each morning. No lost time accidents/injuries on these projects to date

COVID-19 We are genuinely concerned for the health and safety of all workers contributing to this project. We have implemented a COVID-19 policy which we believe meets or exceeds the CDC guidelines. A copy of the policy is attached to this report.

6/9 Update – No lost time injuries to date. We had two possible COVID exposures on a sub-contractor’s crew, however both tests were negative.

Owner/Architect/Construction Progress Meetings

OAC formal meetings are held once a month to review progress, quality, pay applications, etc. They are held in the last week of each month. Due to the COVID-19 issue we are attempting to keep the number of attendees at 10 or less. Those attending are JMCSS representatives, Henry Turley Company, LLC representatives, LRK representatives, Crocker Construction Company, Inc. representatives, Consulting Engineers representatives (as the agenda warrants) and select sub-contractors (as the agenda warrants). Informal intermediate meetings are to be scheduled during the second week of each month. Those attending will be JMCSS representatives, Henry Turley Company representatives, Crocker Construction Company, Inc. representatives and others as needed/requested.

6/9 Update – Attached please find the minutes from our April OAC meeting.

Progress by Category/Month Ongoing

JCM Renovation/Addition

Site

The construction site has been enclosed with a temporary construction fence. Trees and other plantings have been removed from around the building.

6/9 Update – The pad for the north addition is complete.

Demolition/Asbestos Abatement

The building has been divided into several zones in such a manner as to allow work to proceed simultaneously in several areas at one time. Demolition (pre-abatement demo) has been completed in 5 areas. Asbestos has been abated in three areas and is currently being done in the fourth area. Post abatement demo is being done in three areas.

6/9 Update - Select Demolition continues. Asbestos abatement contractor is working on the last zone of abatement and will then proceed to the boiler room. The majority of interior doors and hardware have been removed. Most of the mechanical systems have been removed. Most of the plumbing fixtures have been removed. The floor slab has been removed in several areas for the installation of new under-slab plumbing.

Concrete

No work to date

Masonry

No work to date

Metals

No work to date

Roofing

Submittals approved, material to arrive on approximately May 20.

6/9 Update – Roofing material has arrived. Approximately 30 % of the new roof has been installed.

Doors & Windows

Submittals in process

Finishes

On April 29th during an OAC meeting JMCSS sent a representative group of educators to walk thru a JCM classroom to access the marker board locations and address keeping the existing boards or removing them and installing new boards. The group decided to remove the old boards and replace with new boards.

Millwork

No work to date

Elevators

No work to date

Plumbing

Plumbing contractor is onsite isolating live lines and removing the existing plumbing system.

6/9 Update – The existing water piping has been removed except in the zone where the asbestos contractor is working. New drain piping is being installed per the design.

Fire Protection

No work to date

6/9 Update – The Fire Sprinkler system is being designed.

HVAC

HVAC contractor is onsite removing freon from the existing units so they can be removed.

6/9 Update – Roof curbs are being set. Mechanical units have arrived. Roof top units will be installed behind the on-going roof installation.

Electrical

Electrical contractor is on site isolating wiring so it can be safely removed and installing temporary lighting.

6/9 Update – Electrical submittals are being reviewed. Electrical select demolition is on-going.

Low Voltage (JMCSS provided & installed)

No work to date

Furnishings (JMCSS provided & installed)

No work to date

JCM Field House

Site

The construction site has been enclosed with a temporary construction fence.

6/9 Update – The parking lot has been removed and the pad is being built.

Demolition/Asbestos Abatement

No work to date

Concrete

No work to date

Masonry

No work to date

Metals

Structural submittals have been approved and must now go to Nashville to be approved by the State Fire Marshal.

6/9 Update – The metal building design has been approved by the architect and the State Fire Marshal's Office. The building is currently in production.

Doors & Windows

Submittals in process

Finishes

No work to date

Millwork

No work to date

Elevators

No work to date

Plumbing

No work to date

Fire Protection

No work to date

6/9 Update – The Fire Sprinkler system is being designed.

HVAC

Submittals have been approved

6/9 Update – The mechanical units have arrived.

Electrical

No work to date

Low Voltage (JMCS provided & installed)

No work to date

Furnishings (JMCCS provided & installed)

No work to date

Progress This Past Month

JCM Renovation/Addition

Site

The pad for the north addition has been completed.

Demolition/Asbestos Abatement

Select Demolition continues. Asbestos abatement contractor is working on the last zone of abatement and will then proceed to the boiler room. The majority of interior doors and hardware have been removed. Most of the mechanical systems have been removed. Most of the plumbing fixtures have been removed. The floor slab has been removed in several areas for the installation of new under-slab plumbing.

Roofing

Roofing material has arrived. Approximately 30 % of the new roof has been installed.

Plumbing

The existing water piping has been removed except in the zone where the asbestos contractor is working. New drain piping is being installed per the design.

Fire Protection

The Fire Sprinkler system is being designed.

HVAC

Roof curbs are being set. Mechanical units have arrived. Roof top units will be installed behind the on-going roof installation.

Electrical

Electrical submittals are being reviewed. Electrical select demolition is on- going.

JCM Field House

Site

The parking lot has been removed and the pad is being built.

Metals

6/9 Update – The metal building design has been approved by the architect and the State Fire Marshal's Office. The building is currently in production.

Fire Protection

The Fire Sprinkler system is being designed.

HVAC

The mechanical units have arrived.

Outstanding Issues

Materials Stored

Partners Engineering, the engineering company engaged by the lenders and tax credit providers for oversight, has a rule which limits the dollar value of material stored on site to \$500,000.00. This represents somewhat of a just in time delivery system that normally would not be an issue. However, we are concerned about the impact of the COVID-19 issue and its potential to slow or stop those supply chains. An example is the Carrier plant shut down in Tennessee in late April. While we are not using Carrier equipment there is a potential for other manufacturing plants to have shutdowns that would impact the delivery of needed material and/or equipment. Due to this potential we are encouraging sub-contractors to order their material/equipment earlier than they normally would. This will result in the value of material being stored exceeding \$500,000.00. The CM is preparing estimates as to what those values will be and the Henry Turley Company will request the Lenders, tax credit providers, and Partners Engineering modify the \$500,000.00 limit. This is an effort to mitigate the potential impact of COVID-19 on these projects.

6/9 Update – Our request for an increase of the material stored limits was approved.

May 18, 2020

April 29th, 2020 Meeting 10:00 am

Project Address: 332 Lane Ave. & 227 Railroad St.

Job Contacts:

Sr Project Manager	Chris Rice	731-427-9220	chris@crockerconstruction.com
Project Manager	Bobby Hutcherson	731-427-9220	bobby@crockerconstruction.com
Assistant	Melissa Holliman	731-427-9220	melissa@crockerconstruction.com
Submittals	Amber Diaz	731-427-9220	amber@crockerconstruction.com
Superintendent	Cain Hutcherson	731-427-9220	cain@crockerconstruction.com

Meeting Participants:

Note – Due to the requirements for COVID-19 and social distancing we are limiting attendees to those absolutely necessary to conduct meetings. Sub-Contractor representatives and others will attend as the agenda warrants.

<u>NAME</u>	<u>ORGANIZATION</u>	<u>Initials</u>	<u>EMAIL</u>
Chris Rice	Crocker Construction	CR	chris@crockerconstruction.com
Bobby Hutcherson	Crocker Construction	BH	bobby@crockerconstruction.com
Melissa Holliman	Crocker Construction	MH	melissa@crockerconstruction.com
Cain Hutcherson	Crocker Construction	CH	cain@crockerconstruction.com
Jimmy Naylor	Crocker Construction	JN	jimmy@crockerconstruction.com
Lance Henderson	Henry Turley	LH	lhenderson@henryturley.com
Pete Evans	Henry Turley	PE	peveans@henryturley.com
Chris Johnson	JMCSS	CJ	cjohnson@jmcoss.org
Victor Buchholz	LRK	VB	vbuchholz@lrk.com
Allen Powell (absent)	JMCSS	AP	apowell@jmcoss.org

Additional Distribution:

<u>NAME</u>	<u>ORGANIZATION</u>	<u>Initials</u>	<u>EMAIL</u>
Ray Washington	JMCSS	RW	rwashington@jmcoss.org

Future Meeting Date/Time:

May 27 1:30pm	June 29 1:30pm	July 29 1:30pm
August 26 1:30	Sept 30 1:30pm	Oct 28 1:30pm
Nov 25 1:30	Dec 30 1:30	Jan 27 1:30pm

Focus Group at meeting in classroom

Breanne Tracey	JMCSS	BT
Sara Billingsley	JMCSS	SB
Chad Guthrie	JMCSS	CG
Shannon Davis	JMCSS	SD
Nathaniel Lewis	JMCSS	NL

Safety

Hard Hats are required.
Everyone entering site must check in at the office.
COVID-19 policy issued.
No loss time accidents to date.

Photo & Inspection Documentation:

Other Notes:

Everyone should have been or soon will be contacted by Multivista to set up a log in to view progress pictures. We also are setting up a link so all parties can view the various inspection reports.

The Meeting

The group met briefly at Madison High School at 575 Lambuth where site work is being conducted then relocated to JCM where meeting facilities are more conducive to social distancing. A general tour of the JCM facility and the demolition work being done was conducted, except for the area where asbestos was being removed. The focus group met in a classroom toward the end of the meeting to discuss the location of marker boards and smart boards.

ITEMS DISCUSSED – JCM		
ITEM #	INITIALS	DISCUSSION
#1	CR	Discussed progress report, schedule, and safety report update. Progress and schedule are on time and no lost time accidents were reported. The Covid-19 policy was shared.
#2	CR	Discussed the need for the owner (HCEP) to get a tax-exempt certificate in order to achieve the projected tax savings. The tax savings is a significant portion of the construction contingency amount. LH is to work on a work-around with the CRA if possible.
#3	CR	Discussed the newly discovered crawl space located below JCM. Samples of the pipe insulation located in this space were taken and tested for asbestos and the test report came back negative for asbestos. Test results located at Crocker office.
#4	CR	Stated no issues with the submittal log or RFI log.
#5	CR & VB	Supplied and discussed color samples from Sherwin Williams and Nucor. Approved the SR Urban Bronze for the exterior of the Field House. Discussed using a Nucor standard color, however we later determined that the Nucor color is not available for the insulated panels. The Reeds "Burnished Slate" was approved for the HVAC fill in metal used at the existing HVAC vents. One or two will be installed and available to view and approve hopefully at the next OAC meeting before we fill in the balance of the openings.
#6	CR	Stated the warehouse behind JCM will be used for storage temporarily in order to get material and equipment on site to avoid any delay due to potential supply chain interruptions related to COVID-19. Discussed the need to adjust the arbitrary "materials stored" limit of \$500,000 in order to avoid material/equipment delays related to the COVID-19 supply chain potential issues. This limit is part of Partners Engineering payment approval criteria. LH is to get with the lenders and work on this issue.
#7	CR	Stated Furniture and Low Voltage is not in the construction contract and we should start thinking about how the process will work to incorporate these items into the construction project.
#8	EVERYONE	Discussed the best placement of smart boards and white boards in classrooms with a teacher focus group. It was determined that the existing boards should all be removed and discarded.
#9	CR	Discussed the need for LH to work with the JMCSS on how the "change orders" would work since the scope change order contingency is in the JMCSS budget, so the logistics would be worked out should any changes be requested by JMCSS or the design team.

Action Items		
ITEM #	RESPONSIBLE PARTY INITIALS	Needed Action
		The following items/issues are to be addressed as indicated.
#2	LH	Discussed the need for the owner (HCEP) to get a tax-exempt certificate in order to achieve the projected tax savings. The tax savings is a significant portion of the construction contingency amount. LH is to work on a work-around with the CRA if possible.
#9	LH, AP, CJ, CR	Discussed the need for LH to work with the JMCSS on how the "change orders" would work since the scope change order contingency is in the JMCSS budget, so the logistics would be worked out should any changes be requested by JMCSS or the design team.
#7	LH, AP, CJ, CR	Stated Furniture and Low Voltage is not in the construction contract and we should start thinking about how the process will work to incorporate these items into the construction project.
#6	LH	LH to address this issue with lenders. Discussed the need to adjust the arbitrary "materials stored" limit of \$500,000 in order to avoid material/equipment delays related to the COVID-19 supply chain potential issues. This limit is part of Partners Engineering payment approval criteria. LH is to get with the lenders and work on this issue.
#6	CR	CR is to provide LH with estimates as to what the new material stored limits should be in order to avoid delays.

NOTE: The above represents Crocker Construction Company, the Construction Manager's interpretation of the discussion that took place during this Construction Progress Meeting. If there are any corrections or revisions to be made, please notify Crocker Construction Company within three (3) business days, or these Minutes will be considered accepted by all participants as documented above.

Madison High School School Construction Status Report

Date 6/9/2020

**Prepared for
JMCSS Board**

Prepared by

Chris Alexander
Vice President
Healthy Community, LLC
Developer

Chris Rice
Vice President/Project Manager
Crocker Construction Company, Inc.
Construction Manager

Summary

Madison Academic High School

Construction got underway on the Madison project on 4/1/2020. Surveyors have laid out the site, temporary construction fencing has been installed and the construction office has been set up. Site work has been advanced completing the building pad and removing foliage from the parking lot area.

6/9 Update – Foundations and concrete stem walls are being installed and are approximately 80% complete. Plumbing installation is to start in a few days weather permitting.

Developer Overview & Summary

Healthy Community, LLC – Chris Alexander, Representative

The Jackson Schools Project (Jackson Central Merry & Madison Academic) New Market Tax Credit funding was completed on March 26th, 2020. This journey began two years ago with Healthy Community, the Jackson Community Redevelopment Agency, Jackson-Madison County School System, City of Jackson, and Madison County who at that time had already logged in years of planning, discussion, consideration, and vision. This project is the culmination of dozens of local stakeholders, community members, organizations, governments, LRK architects, local participants, and financing partners focusing their efforts in creating a unique public/private partnership with a common goal to educate and support children and families while being a central catalyst in neighborhood revitalization and economic growth.

Truist (formerly SunTrust), River Gorge Capital, and CAHEC's commitment and New Market Tax Credit financial support for this high impact project provided approximately \$4.9 million dollars in net benefit to the project. In addition, we appreciate the University of Memphis providing multiple resources for this project.

Construction has started on the renovation of JCM, a new entry hall will signal historic Jackson-Central Merry (JCM) High's rebirth while highlighting the school's rich legacy. Shuttered since 2015, JCM is primed to receive major interior and exterior restoration. The JCM campus will also host a sleek new Fieldhouse and Community Amenity that will offer court space for sporting events, tournaments and all-school assembly with concessions, retractable bleachers and locker rooms. Construction has also begun for Madison High School, a new three-story school brick structure with a central core and broad communicating stair and atrium nestled into the surrounding Arts & Craftsman neighborhood and prominently situated at the entrance to U of M Lambuth Campus, will offer dual-enrollment and the opportunity to collaborate on the broader campus. Both school facilities will strive to promote learning and innovation, flooded with natural light and punctuated with bold floor finishes and wall graphics which echo the school spirit to greet scholars and guests alike.

Healthy Community, LLC continues to work in the communities surrounding both schools focused on removing blight, revitalizing the neighborhoods, and improving quality of life of residents. In addition, HC LLC, will provide the required quarterly and yearly reporting services to the various New Market Tax Credit providers on the community benefits the schools project are providing.

Developer Update – May 2020

Healthy Community, LLC – Chris Alexander, Representative

Healthy Community, LLC team members met with newly appointed JMCSS Superintendent Dr. Marlon King to bring him up to speed on the Public-Private Partnership for two new schools in the Center City of Jackson. Dr. King reviewed plans and specs for Jackson Central Merry and Madison Academic. We discussed the broader vision and how these schools tie into a plan for the revitalization of the surrounding neighborhoods. Dr. King was able to meet with the school's architects and construction manager while participating in a site visit to each school.

Next, Healthy Community, LLC continues to make great strides in eliminating slum and blight in the neighborhoods adjacent to JCM and Madison. A partnership with THDA and their Blight Elimination Program (BEP) has resulted in nine blighted homes being demolished this year, bringing the three-year total to sixty-six. In addition, THDA has also provided resources thru its TN Home Loan Repair Program to help low income homeowners make needed repairs to their homes. We have helped facilitate two home repairs to date and currently working on two additional homes. The THDA Neighborhood Stabilization Program grant has allowed us to provide twelve new and renovated homes to low- and moderate-income families, which includes two new homes currently in the bid process.

We continue to work with community partners to find resources to build back safe, quality affordable housing on our BEP lots. We have recently submitted a proposal to THDA to request one million dollars in funding to

build affordable housing in the neighborhoods around JCM and Madison. This proposal is a partnership between Southwest Community Development District (lead partner), Healthy Community LLC, Jackson Community Redevelopment Agency, City of Jackson, and Jackson Energy Authority.

Lastly, Healthy Community LLC was awarded the Tennessee's Best Regional Impact Award by THDA at the 2020 TN Housing Conference in Nashville. The Impact Award recognizes an organization that has gone above and beyond to address affordable housing challenges in Tennessee and make changes that will positively affect affordable housing for Tennesseans in the years to come.

Developer Progress Report

By Pete Evans

VP of Construction and Facilities

Henry Turley Company

Madison Academic High-school. 6-10-2020

The site has been underway since May 1, 2020. The site fencing has been installed along with safety and health signs. Covid-19 policies and procedures were established during pre-construction and appeared to be followed well on site. The foundation work is going well, seems like it's about 75% to 80% complete, plumbing should be starting very soon. The elevator pit has been poured and if the weather holds they should complete the foundation work fairly quick.

End of report

Jackson Merry: 6-10-2020

Project Data

Owner

Healthy Community Education Partners, Inc.

111 E. Main Street

Suite 201

Jackson, TN 38301

Developer

Healthy Community, LLC.

65 Union Ave, 12th Floor

Memphis, TN 38103

As “developer” under a Development Agreement with Healthy Community Education Partners, Inc. (“the QALICB”) and Jackson-Madison County School System (the “District”)

Owner’s Designated Representative

Henry Turley Company, LLC

Suite 1200

65 Union Ave

Memphis TN 38103

Construction Manager

Crocker Construction Company, Inc.

PO Box 3637

Jackson TN 38303

Project

Madison Academic High School
575 Lambuth Blvd, Jackson TN 38301

Design Team

Architect: LRK

Suite 600

50 South BB King Blvd

Memphis, TN 38103

Civil and Structural: TLM Associates

117 East Lafayette Street

Jackson, TN 38301

MPE: Collier Engineering

720 Broadway Street

Suite 100

South Fulton, TN 38257

Notice to Proceed was issued on the afternoon of March 31, 2020. The substantial completion date is July 31, 2021.

Parties providing Reviews, Inspections, Consulting and/or Documentation

LRK — Providing Architectural and Engineering Project Management duties including site inspections, submittal reviews/approval, draw request reviews, confirmation of compliance with construction documents etc.

TLM — Structural and Civil, providing site inspections, submittal review and approval of all related submittals etc.

Collier Engineering — MPE Engineering, providing site inspections, submittal review and approval of all related submittals etc.

Henry Turley Company, LLC. — Henry Turley Company has a representative, Pete Evans, VP of Construction, performing weekly site inspections for progress, quality and design document compliance.

Partner Engineering — Partner Engineering is an independent engineering consulting firm hired by the lenders and the tax credits providers to review the design and cost estimates. They will do site inspections, review of change orders, ASI's and other construction documents as the projects progress. They also will review and approve the monthly draw requests prior to release of funds.

Multivista — Multivista is an independent construction documentation firm who has been engaged to document the construction site as the buildings are being built. They will provide monthly photos of the construction. After the completion JMCSS will have an electronic floor plan of the new buildings and by selecting on a given area they can view the wall before it was covered with drywall including all plumbing and electrical work inside the wall. Also, they can review conditions before concrete was poured. We believe this will be a valuable asset for future maintenance needs.

Construction Materials Lab — Construction Materials Lab has been engaged to provide soil testing, footing inspections, structural inspections and other miscellaneous inspections.

Frost Environmental — Frost Environmental has and will be making inspections related to environmental concerns including asbestos and lead.

Tennessee Department of Commerce and Insurance (State Fire Marshal) — The Fire Marshal has reviewed the plans for compliance and are and will be making site inspections for compliance with the approved construction documents and applicable construction codes and standards.

Tennessee Department of Environment and Conservation — TDEC has reviewed the plans and will be making or cause to be made bi-weekly inspections of the site for erosion control.

City of Jackson Building and Housing Codes Department – The City will be inspecting for compliance with zoning, building code, fire code, gas code, mechanical code, electrical code, ADA standards, and general design document compliance.

Infinite Consulting – Infinite Consulting is leading the DBE recruiting and documentation program as well as assisting the design team with historic data for both schools related to branding and/or wall art.

General Items

Safety

General Safety - Safety meetings are held on site every Monday morning. Each Sub-contractor will address any safety issues each morning. No lost time accidents/injuries on these projects to date

COVID-19 We are genuinely concerned for the health and safety of all workers contributing to this project. We have implemented a COVID-19 policy which we believe meets or exceeds the CDC guidelines. A copy of the policy is attached to this report.

6/9 Update – No lost time injuries to date.

Owner/Architect/Construction Progress Meetings

OAC formal meetings are held once a month to review progress, quality, pay applications, etc. They are held in the last week of each month. Due to the COVID-19 issue we are attempting to keep the number of attendees at 10 or less. Those attending are JMCSS representatives, Henry Turley Company, LLC representatives, LRK representatives, Crocker Construction Company, Inc. representatives, Consulting Engineers representatives (as the agenda warrants) and select sub-contractors (as the agenda warrants). Informal intermediate meetings are to be scheduled during the second week of each month. Those attending will be JMCSS representatives, Henry Turley Company representatives, Crocker Construction Company, Inc. representatives and others as needed/requested.

6/9 Update – Attached please find the minutes from our April OAC meeting.

Progress by Category/Month Ongoing

Madison Academic High School

Site

The construction site has been enclosed with a temporary construction fence. Trees and other plantings have been removed. The building pad is complete. The parking lot has been cleared of all foliage. Drainage submittals have been approved.

While building the pad some undercut had to be made due to an old foundation, discarded loose bricks and bad soil conditions. Material was removed at the direction of CML and backfilled with appropriate material. An additional area south of the drive off of Lambuth required additional undercut and back fill due to an old house basement which was still in place.

The parking site is wet and pumping. We are working with CML for solutions. This condition is largely due to moisture in the soil.

6/9 Update – A solution to the parking lot pumping has been determined which will require some undercut and chert gravel fill in the sub-grade. This will be completed as soon as weather permits.

Concrete

Rebar is expected this week. Concrete work will commence.

6/9 Update – Concrete foundations and stem walls are approximately 80% complete.

Masonry

No work to date

Metals

No work to date

6/9 Partial submittals have been approved. Fabrication is to commence shortly.

Roofing

No work to date.

Doors & Windows

No work to date

Finishes

No work to date

Millwork

No work to date

Elevators

No work to date

Plumbing

No work to date

6/9 Submittals have been approved. Plumbing is to begin in a few days.

Fire Protection

No work to date

6/9 Update – Fire Sprinkler System is being designed.

HVAC

Submittals have been approved

Electrical

Electrical contractor is on site and is installing a temporary service.

Low Voltage (JMCSS provided & installed)

No work to date

Furnishings (JMCSS provided & installed)

No work to date

Progress This Past Month

Madison Academic High School

Site

A solution to the parking lot pumping has been determined which will require some undercut and chert gravel fill in the sub-grade. This will be completed as soon as weather permits.

Concrete

Concrete foundations and stem walls are approximately 80% complete.

Metals

Partial submittals have been approved. Fabrication is to commence shortly.

Plumbing

Submittals have been approved. Plumbing is to begin in a few days.

Fire Protection

Fire Sprinkler System is being designed.

Outstanding Issues

Materials Stored

Partners Engineering, the engineering company engaged by the lenders and tax credit providers for oversight, has a rule which limits the dollar value of material stored on site to \$500,000.00. This represents somewhat of a just in time delivery system that normally would not be an issue. However, we are concerned about the impact of the COVID-19 issue and its potential to slow or stop those supply chains. An example is the Carrier plant shut down in Tennessee in late April. While we are not using Carrier equipment there is a potential for other manufacturing plants to have shutdowns that would impact the delivery of needed material and/or equipment. Due to this potential we are encouraging sub-contractors to order their material/equipment earlier than they normally would. This will result in the value of material being stored exceeding \$500,000.00. The CM is preparing estimates as to what those values will be and the Henry Turley Company will request the Lenders, tax credit providers, and Partners Engineering modify the \$500,000.00 limit. This is an effort to mitigate the potential impact of COVID-19 on these projects.

6/9 Update – Our request for an increase of the material stored limits was approved.

May 18, 2020

April 29th, 2020 Meeting 10:00 am

Project Address: 575 Lambuth Blvd.

Job Contacts:

Sr Project Manager	Chris Rice	731-427-9220	chris@crockerconstruction.com
Project Manager	Bobby Hutcherson	731-427-9220	bobby@crockerconstruction.com
Assistant	Melissa Holliman	731-427-9220	melissa@crockerconstruction.com
Submittals	Amber Diaz	731-427-9220	amber@crockerconstruction.com
Superintendent	Jimmy Naylor	731-427-9220	Jimmy@crockerconstruction.com

Meeting Participants:

Note – Due to the requirements for COVID-19 and social distancing we are limiting attendees to those absolutely necessary to conduct meetings. Sub-Contractor representatives and others will attend as the agenda warrants.

<i>NAME</i>	<i>ORGANIZATION</i>	<i>Initials</i>	<i>EMAIL</i>
Chris Rice	Crocker Construction	CR	chris@crockerconstruction.com
Bobby Hutcherson	Crocker Construction	BH	bobby@crockerconstruction.com
Melissa Holliman	Crocker Construction	MH	melissa@crockerconstruction.com
Jimmy Naylor	Crocker Construction	JN	Jimmy@crockerconstruction.com
Lance Henderson	Henry Turley	LH	lhenderson@henryturley.com
Pete Evans	Henry Turley	PE	peveans@henryturley.com
Chris Johnson	JMCSS	CJ	cjohnson@jmcss.org
Victor Buchholz	LRK	VB	vbuchholz@lrk.com
Allen Powell (absent)	JMCSS	AP	apowell@jmcss.org

Additional Distribution:

<i>NAME</i>	<i>ORGANIZATION</i>	<i>Initials</i>	<i>EMAIL</i>
Ray Washington	JMCSS	RW	rwashington@jmcss.org

Future Meeting Date/Time:

May 27 1:30pm	June 29 1:30pm	July 29 1:30pm
August 26 1:30	Sept 30 1:30pm	Oct 28 1:30pm
Nov 25 1:30	Dec 30 1:30	Jan 27 1:30pm

Safety

Hard Hats are required.
Everyone entering site must check in at the office.
COVID-19 policy issued.
No loss time accidents to date.

Photo & Inspection Documentation:

Other Notes:

Everyone should have been or soon will be contacted by Multivista to set up a log in to view progress pictures. We also are setting up a link so all parties can view the various inspection reports.

The Meeting

The group met briefly at Madison High School at 575 Lambuth where site work is being conducted then relocated to JCM where meeting facilities are more conducive to social distancing.

ITEMS DISCUSSED - MADISON ACADEMIC		
ITEM #	INITIALS	DISCUSSION
		The agenda and attachments were distributed, and the sign-in sheet was circulated for signatures.
#1	CR	Discussed progress report, schedule, and safety report update. Progress and schedule are on time and no lost time accidents were reported. The Covid-19 policy was shared.
#2	CR	Discussed the need for the owner (HCEP) to get a tax-exempt certificate in order to achieve the projected tax savings. The tax savings is a significant portion of the construction contingency amount. LH is to work on a work-around with the CRA if possible.
#3	CR	Stated test results were located at Crocker's office, but have no issues
#4	CR	Stated no issues with submittal log. There is 1 outstanding RFI.
#5	CR	Stated the contingency log reflects the undercut required by CML under the building due to soft material and an abandoned foundation.
#6	CR & LH	Discussed the need to adjust the arbitrary "materials stored" limit of \$500,000 in order to avoid material/equipment delays related to the COVID-19 supply chain potential issues. This limit is part of Partners Engineering payment approval criteria. LH is to get with the lenders and work on this issue.
#7	CR & VB	Stated Furniture and Low Voltage is not in the construction contract and we should start thinking about how the process will work to incorporate these items into the construction project.
#8	CR	Discussed the need for LH to work with the JMCSS on how the "change orders" would work since the scope change order contingency is in the JMCSS budget, so the logistics would be worked out should any changes be requested by JMCSS or the design team.

Action Items to be Addressed by		
ITEM #	REESPONSIBLE PARTY INITIALS	Needed Action
		The following items/issues are to be addressed as indicated.
#2	LH	Discussed the need for the owner (HCEP) to get a tax-exempt certificate in order to achieve the projected tax savings. The tax savings is a significant portion of the construction contingency amount. LH is to work on a work-around with the CRA if possible.
#8	LH, AP, CJ, CR	Discussed the need for LH to work with the JMCSS on how the "change orders" would work since the scope change order contingency is in the JMCSS budget, so the logistics would be worked out should any changes be requested by JMCSS or the design team.
#7	LH, AP, CJ, CR	Stated Furniture and Low Voltage is not in the construction contract and we should start thinking about how the process will work to incorporate these items into the construction project.
#6	LH	LH to address this issue with lenders. Discussed the need to adjust the arbitrary "materials stored" limit of \$500,000 in order to avoid material/equipment delays related to the COVID-19 supply chain potential issues. This limit is part of Partners Engineering payment approval criteria. LH is to get with the lenders and work on this issue.
#6	CR	CR is to provide LH with estimates as to what the new material stored limits should be in order to avoid delays.

NOTE: The above represents Crocker Construction Company, the Construction Manager's interpretation of the discussion that took place during this Construction Progress Meeting. If there are any corrections or revisions to be made, please notify Crocker Construction Company within three (3) business days, or these Minutes will be considered accepted by all participants as documented above.

Jackson-Madison County School System
 Monthly Financial Statement
 General Purpose Schools Fund 141
 May 2020

Account Description	Amended Budget	Year to Date	Month to Date	Encumbrances	Remaining Budget	% Used	Prior YTD FY19	YTD FY20 over/(under) YTD FY19	Estimated Year-End*	Estimated % Used
71100 Regular Ed Instruction	50,042,234	41,818,196	5,004,161	119,560	8,104,478	83.8%	40,557,560	1,260,636	48,598,904	97.1%
71200 Special Ed Instruction	10,333,970	8,357,158	1,122,557	176,959	1,799,853	82.6%	8,311,639	45,519	9,873,950	95.5%
71300 Vocational Ed Instruction	2,932,696	2,378,568	287,567	35,144	518,984	82.3%	2,454,076	(75,508)	2,749,299	93.7%
72110 Attendance	334,030	300,805	22,093	1,031	32,194	90.4%	284,477	16,328	322,730	96.6%
72120 Health Services	879,700	750,265	111,110	5,179	124,256	85.9%	713,008	37,257	865,000	98.3%
72130 Other Student Support	4,451,719	3,484,933	642,573	9,002	957,784	78.5%	3,405,704	79,229	4,082,209	91.7%
72210 Regular Instruction Support	4,083,557	3,330,623	405,129	20,121	732,813	82.1%	3,109,284	221,339	3,788,573	92.8%
72220 Special Education Support	1,099,330	849,217	100,413	11,649	238,464	78.3%	731,857	117,360	989,600	90.0%
72230 Vocational Education Support	108,765	47,997	11,826	705	60,063	44.8%	105,183	(57,186)	48,335	44.4%
72250 Technology	1,938,992	1,586,355	119,480	249,622	103,015	94.7%	1,557,042	29,313	1,844,200	95.1%
72310 Board of Education	2,163,200	1,895,232	16,211	68,552	199,416	90.8%	1,829,837	65,395	2,067,330	95.6%
72320 Director of Schools	900,500	488,412	71,447	49,926	362,162	59.8%	699,977	(211,565)	564,820	62.7%
72410 Office of the Principal	7,137,081	6,342,308	768,117	-	794,773	88.9%	6,292,448	49,860	7,067,770	99.0%
72510 Fiscal Services	984,500	833,956	43,605	15,448	135,096	86.3%	358,843	475,113	874,940	88.9%
72520 Human Capital	557,500	500,363	57,665	12,802	44,335	92.0%	474,117	26,246	545,430	97.8%
72610 Operation of Plant	6,360,000	5,423,793	300,525	210,112	726,095	88.6%	5,355,126	68,667	5,819,000	91.5%
72620 Maintenance of Plant	3,649,704	2,909,406	275,846	451,155	289,143	92.1%	3,134,687	(225,281)	3,481,311	95.4%
72710 Transportation	6,187,125	5,004,502	530,022	103,782	1,078,841	82.6%	5,296,537	(292,035)	5,589,760	90.3%
73300 Community Services	563,765	419,661	24,654	1,974	142,130	74.8%	497,181	(77,520)	423,500	75.1%
73400 Early Childhood Education	2,573,990	2,030,088	236,409	23,186	520,716	79.8%	1,581,936	448,152	2,363,080	91.8%
82330 Debt Service/Ameresco	1,001,187	-	-	-	1,001,187	0.0%	972,344	(972,344)	843,823	84.3%
99100 Transfers Out	-	-	-	-	-	-	250,000	(250,000)	-	0.0%
Expenditures	108,283,545	88,751,838	10,151,410	1,565,909	17,965,798	83.4%	87,972,863	778,975	102,803,564	95.0%
Revenues	103,480,962	85,313,332	-	-	18,167,630	82.4%	92,401,763	(7,088,431)	103,071,322	99.7%
Revenues Over/(Under) Expenditures	(4,802,583)	(3,438,506)	(10,151,410)	(1,565,909)	201,832		4,428,900	(7,867,406)	267,758	

*Estimated revenue assumes local funding will come in as budgeted.

Jackson-Madison County Schools
Checks Greater Than \$14,999.99 (All Funds)
May 2020

VENDOR	CHECK DATE	CHECK NO	AMOUNT	INVOICE DESCRIPTION
ALLISON CONTRACTING COMPANY, LLC	5/7/2020	69571	26,623	Bid #30- NSHS and SSHS stadiums
AMERICAN FIRE PROTECTION GROUP, INC.	5/7/2020	69573	21,002	Fire alarm system partial pmt- PLC
CDW GOVERNMENT	5/7/2020	69580	177,731	Active Directory installation, laptops, desktops, & F5 Premium software
JACKSON GENERAL HOSPITAL	5/7/2020	69599	24,390	Therapy services- OT/PT SPED
NORTH AMERICAN ROOFING SERVICES, LLC	5/7/2020	69613	129,821	Bid #21- New roofs at Arlington and NSHS
PCS	5/7/2020	69621	25,022	Promethean Activepanel whiteboards
SOUTHERN FACILITY SALES & SERVICE, LLC	5/7/2020	69629	49,533	Bleachers- Lincoln
SOUTHERN MANAGEMENT SERVICES, LLC	5/7/2020	69630	168,206	SMS monthly custodial services
ABM INDUSTRY GROUPS, LLC	5/14/2020	69829	25,014	Monthly grounds care & maintenance
INSTRUCTION PARTNERS	5/14/2020	69866	19,000	Presenter fee- JCT/Lincoln staff
M. PALAZOLA PRODUCE COMPANY	5/14/2020	69877	15,073	Produce Bid #21- Fresh fruits and vegetables
MADISON COUNTY FINANCE DEPARTMENT	5/14/2020	69879	250,000	School Resource Officers
NORTH AMERICAN ROOFING SERVICES, LLC	5/14/2020	69886	173,475	Bid #21- New roofs at Arlington, NSHS, and Nova
SOUTHERN FACILITY SALES & SERVICE, LLC	5/14/2020	69900	73,717	Bleachers- East
SYSCO MEMPHIS, LLC.	5/14/2020	69907	33,589	Bid #11- Food and non-food supplies
TLM ASSOCIATES, INC	5/14/2020	69910	17,620	Locker rooms- JCT and West Bemis
TURNER HOLDINGS LLC	5/14/2020	69913	19,565	Bid #28- Milk products
HUB CITY TIRE COMPANY	5/21/2020	70110	15,335	Bid #4- Tires
JACKSON GENERAL HOSPITAL	5/28/2020	70280	21,930	Therapy services- OT/PT SPED
PATHWAYS OF TN., INC.	5/28/2020	70301	36,000	Clinical Services

Madison County
Budget Amendment Request

FUND: General Purpose Schools 141

DEPARTMENT: Districtwide

Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amended Budget
G1100000 511600	Teachers	E	\$ 33,272,000.00	\$ 137,600.00	D	\$ 33,134,400.00
G1100000 512800	Homebound Teachers	E	\$ 128,000.00	\$ 4,000.00	C	\$ 132,000.00
G1100000 514000	Salary Supplements	E	\$ 610,000.00	\$ 5,000.00	C	\$ 615,000.00
G1100000 518800	Bonus Payments	E	\$ 407,500.00	\$ 800.00	C	\$ 408,300.00
G1100000 520800	Dental Insurance	E	\$ 125,000.00	\$ 2,000.00	C	\$ 127,000.00
G1100000 521700	Retirement-Hybrid Stabilization	E	\$ 202,000.00	\$ 20,000.00	C	\$ 222,000.00
G1200000 520800	Dental Insurance	E	\$ 26,500.00	\$ 1,000.00	C	\$ 27,500.00
G1300000 511600	Teachers	E	\$ 1,981,000.00	\$ 15,000.00	C	\$ 1,996,000.00
G1300000 519800	Non-Certified Sub Teachers	E	\$ 22,000.00	\$ 2,000.00	C	\$ 24,000.00
G1300000 521100	Local Retirement	E	\$ -	\$ 500.00	C	\$ 500.00
G1300000 521700	Retirement-Hybrid Stabilization	E	\$ 9,000.00	\$ 5,000.00	C	\$ 14,000.00
G2110000 518900	Other Salaries and Wages	E	\$ 96,500.00	\$ 2,500.00	C	\$ 99,000.00
G2110000 520100	Social Security	E	\$ 11,500.00	\$ 700.00	C	\$ 12,200.00
G2120000 513100	Medical Personnel	E	\$ 541,000.00	\$ 10,000.00	C	\$ 551,000.00
G2120000 521700	Retirement-Hybrid Stabilization	E	\$ 5,000.00	\$ 600.00	C	\$ 5,600.00
G2130000 513000	Social Workers	E	\$ 110,000.00	\$ 4,000.00	C	\$ 114,000.00
G2130000 520800	Dental Insurance	E	\$ 9,500.00	\$ 500.00	C	\$ 10,000.00
G2130000 521700	Retirement-Hybrid Stabilization	E	\$ 7,220.00	\$ 2,500.00	C	\$ 9,720.00
G2210000 516200	Clerical Personnel	E	\$ 102,200.00	\$ 500.00	C	\$ 102,700.00
G2210000 519500	Certified Substitute Teachers	E	\$ 4,000.00	\$ 3,000.00	C	\$ 7,000.00
G2210000 520700	Medical Insurance	E	\$ 215,000.00	\$ 30,000.00	C	\$ 245,000.00
G2210000 520800	Dental Insurance	E	\$ 8,000.00	\$ 1,000.00	C	\$ 9,000.00
G221HD00 520400	Pensions	E	\$ 383.00	\$ 20.00	D	\$ 363.00
G221HD00 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 20.00	C	\$ 20.00
G2250000 510500	Supervisor/Director	E	\$ 153,000.00	\$ 200.00	C	\$ 153,200.00
G2250000 520800	Dental Insurance	E	\$ 1,600.00	\$ 100.00	C	\$ 1,700.00
G2250000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 100.00	C	\$ 100.00
G2310000 511800	Secretary to Board	E	\$ 45,000.00	\$ 4,000.00	C	\$ 49,000.00
G2310000 520400	Pensions	E	\$ 5,300.00	\$ 500.00	C	\$ 5,800.00
G2410000 513900	Assistant Principals	E	\$ 1,747,000.00	\$ 2,000.00	C	\$ 1,749,000.00
G2410000 516100	Secretary(s)	E	\$ 1,312,000.00	\$ 2,000.00	C	\$ 1,314,000.00
G2410000 516200	Clerical Personnel	E	\$ 17,500.00	\$ 500.00	C	\$ 18,000.00
G2410000 518800	Bonus Payments	E	\$ 23,500.00	\$ 1,100.00	C	\$ 24,600.00
G2410000 520800	Dental Insurance	E	\$ 20,000.00	\$ 1,500.00	C	\$ 21,500.00
G2510000 510500	Supervisor/Director	E	\$ 97,500.00	\$ 500.00	C	\$ 98,000.00
G2510000 520800	Dental Insurance	E	\$ 1,300.00	\$ 200.00	C	\$ 1,500.00
G2520000 520700	Medical Insurance	E	\$ 30,000.00	\$ 1,000.00	C	\$ 31,000.00
G2520000 521100	Local Retirement	E	\$ 7,000.00	\$ 6,500.00	C	\$ 13,500.00
G2620000 516100	Secretary(s)	E	\$ 76,000.00	\$ 2,000.00	C	\$ 78,000.00
G2620000 521100	Local Retirement	E	\$ 31,000.00	\$ 2,500.00	C	\$ 33,500.00
G2620000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 100.00	C	\$ 100.00
G3300000 521700	Retirement-Hybrid Stabilization	E	\$ -	\$ 200.00	C	\$ 200.00

G340PL00 521100	Local Retirement	E	\$ 2,000.00	\$ 2,000.00	C	\$ 4,000.00
			<i>Total Debits</i>	\$ 137,620.00		
			<i>Total Credits</i>	\$ 137,620.00		

Justification/Description (MUST BE THOROUGH):
Transferring funds to cover projected FY21 salaries and benefits.

Requested By: 

Date: 5-27-2020

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

Modified Summary Financial Statement

April 2020

Account	Description	<u>Current Year To Date</u>		<u>Remaining Year To Date</u>		<u>Estimated Year End Expenditures</u>	
		Revised Budget	YTD Actuals	3 Year Average + 2% Inflation	3 Year Average	YTD Actuals + 3 Year Average w/ 2% Inflation	YTD Actuals + 3 Year Average
Expenditures							
71100	Regular Instruction Program	50,042,234.00	36,814,035.30	13,437,586.41	13,174,104.32	50,251,621.71	49,988,139.62
71200	Special Education Program	10,333,970.00	7,234,600.78	2,753,450.37	2,699,461.14	9,988,051.15	9,934,061.92
71300	Vocational Education Program	2,932,696.00	2,091,000.11	841,184.86	824,691.03	2,932,184.97	2,915,691.14
72110	Attendance	334,030.00	278,712.18	49,100.14	48,137.39	327,812.32	326,849.57
72120	Health Services	879,700.00	639,154.33	216,538.51	212,292.65	855,692.84	851,446.98
72130	Other Student Support	4,451,719.00	2,842,359.17	1,193,808.02	1,170,400.02	4,036,167.19	4,012,759.19
72210	Regular Instruction Program	4,083,557.00	2,925,494.44	937,241.54	918,864.26	3,862,735.98	3,844,358.70
72220	Special Education Program	1,099,330.00	748,804.15	188,708.57	185,008.40	937,512.72	933,812.55
72230	Vocational Education Program	108,765.00	36,170.94	20,520.39	20,118.03	56,691.33	56,288.97
72250	Information Technology	1,938,992.00	1,466,875.38	0.00	0.00	1,466,875.38	1,466,875.38
72310	Board Of Education	2,143,200.00	1,879,021.38	162,939.71	159,744.81	2,041,961.09	2,038,766.19
72320	Office Of The Superintendent	882,500.00	416,965.17	187,768.84	184,087.09	604,734.01	601,052.26
72410	Office Of The Principal	7,137,081.00	5,574,190.99	1,557,612.74	1,527,071.31	7,131,803.73	7,101,262.30
72510	Fiscal Services	984,500.00	790,351.05	386,999.27	379,411.05	1,177,350.32	1,169,762.10
72520	Human Services/Personnel	557,500.00	442,697.66	115,752.39	113,482.74	558,450.05	556,180.40
72610	Operation Of Plant	6,360,000.00	5,123,268.66	862,508.05	845,596.13	5,985,776.71	5,968,864.79
72620	Maintenance Of Plant	3,649,704.00	2,633,560.24	689,661.02	676,138.26	3,323,221.26	3,309,698.50
72710	Transportation	6,215,125.00	4,474,480.11	1,312,102.71	1,286,375.20	5,786,582.82	5,760,855.31
72810	Central And Other	0.00	0.00	89,235.41	87,485.70	89,235.41	87,485.70
73100	Food Service	0.00	0.00	0.00	0.00	0.00	0.00
73300	Community Services	563,765.00	395,006.59	80,745.36	79,162.12	475,751.95	474,168.71
73400	Early Childhood Education	2,573,990.00	1,793,678.67	466,197.58	457,056.46	2,259,876.25	2,250,735.13
76100	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
82330	Education	1,001,187.00	0.00	1,001,187.00	1,001,187.00	1,001,187.00	1,001,187.00
99100	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	108,273,545.00	78,600,427.30	26,550,848.88	26,049,875.11	105,151,276.18	104,650,302.41
Total	141 General Purpose School	108,273,545.00	78,600,427.30	26,550,848.88	26,049,875.11	105,151,276.18	104,650,302.41
Total	141 General Purpose School	108,273,545.00	78,600,427.30	26,550,848.88	26,049,875.11	105,151,276.18	104,650,302.41
						2.88%	3.35%
						(3,122,268.82)	(3,623,242.59)
	Revenue	103,470,962.00	85,313,332.46				
	Difference	4,802,583.00	6,712,905.16			(1,680,314.18)	(1,179,340.41)
	Budgeted Revenue less Estimated Expenditures					(1,680,314.18)	(1,179,340.41)

**JACKSON-MADISON COUNTY SCHOOL SYSTEM
MONTHLY HUMAN CAPITAL REPORT**

NEWLY HIRED EDUCATORS

None

EDUCATOR SEPARATIONS

	FIRST NAME	LAST NAME	LOCATION	POSITION	EFFECTIVE DATE	RACE	GENDER
1	DESMOND	TARPLIN	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER ELECTIVE	05/20/2020	B	M
2	JEREMY	WEDDLE	NORTH PARKWAY MIDDLE	REG ED MS TEACHER MATH	05/20/2020	B	M
3	GALE	PHILLIPS	MADISON ACADEMIC HIGH	REG ED HS TEACHER SOCIAL STUDI	05/22/2020	W	F
4	DARRYL	CULBERSON	SOUTH ELEMENTARY	SCHOOL COUNSELOR 10 MO-GP	05/22/2020	W	M
5	ALLISON	LEWIS	THELMA BARKER ELEMENTARY	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	F
6	MARGARET	LIVINGSTON	SOUTH SIDE HIGH	REG ED HS TEACHER ENGLISH	05/22/2020	W	F
7	KRISTEN	STAFFORD	POPE SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
8	ROBERT	BURSEY	NORTH SIDE HIGH	REG ED HS TEACHER ELECTIVE	05/22/2020	B	M
9	MARYANN	MCCLENDON	COMMUNITY MONTESSORI	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	F
10	MADELYN	MUSSER	NORTH SIDE HIGH	REG ED HS TEACHER ELECTIVE	05/22/2020	W	F
11	ERICA	YARBRO	ARLINGTON ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
12	KELLY	HOEFLICH	POPE SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
13	ASHLEY	CORBIN	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
14	TINA	WILLIAMS	DENMARK ELEMENTARY	SCHOOL COUNSELOR 10 MO-GP	05/22/2020	B	F
15	DAVID	WILBANKS	SOUTH SIDE HIGH	REG ED HS TEACHER SOCIAL STUDI	05/22/2020	W	M
16	COURTNEY	CANTU	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
17	TRACI	SPENCER	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
18	DALTON	COOK	NORTHEAST MIDDLE	REG ED MS TEACHER ELECTIVE	05/22/2020	W	M
19	JENNIFER	SIMS	NORTH PARKWAY MIDDLE	REG ED MS TEACHER MATH	05/22/2020	B	F
20	SARAH	WILSON	ANDREW JACKSON ELEMENTAR	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
21	WENDY	WILLIAMS	NORTHEAST MIDDLE	REG ED MS TEACHER MATH	05/22/2020	W	F
22	SYLVIA	BARLOW	JCT SCHOOL	REG ED MS TEACHER MATH	05/22/2020	B	F
23	ANNA	POWELL	SOUTH SIDE HIGH	REG ED HS TEACHER FOREIGN LANG	05/22/2020	W	F
24	ERIK	PIENIAZEK	ROSE HILL SCHOOL	REG ED MS TEACHER MATH	05/22/2020	W	M
25	CANDICE	JONES	ARLINGTON ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
26	GREGORY	KELLEY	NORTHEAST MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	M
27	KAYLA	CLOUSE	ISAAC LANE ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
28	KALEIGH	SWIMS	POPE SCHOOL	REG ED MS TEACHER SCIENCE	05/22/2020	W	F
29	DEREK	CARR	SOUTH SIDE HIGH	VOCATIONAL TEACHER	05/22/2020	W	M
30	CHASITY	FIELDS	ALEXANDER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
31	SAHIM	ANNAMER	NORTH SIDE HIGH	REG ED HS TEACHER FOREIGN LANG	05/22/2020	A	F
32	BENJAMIN	MATTHEWS	ANDREW JACKSON ELEMENTAR	ESL TEACHER	05/22/2020	W	M
33	MATTHEW	HUNT	NORTH SIDE HIGH	VOCATIONAL TEACHER	05/22/2020	W	M
34	EMILY	CRAFT	THELMA BARKER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
35	AMBER	BALL	ALEXANDER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F

**JACKSON-MADISON COUNTY SCHOOL SYSTEM
MONTHLY HUMAN CAPITAL REPORT**

36	CECILIA	ESSARY	NORTH SIDE HIGH	VOCATIONAL TEACHER	05/22/2020	W	F
37	JEFFREY	WALKER	WEST BEMIS MIDDLE	ESL TEACHER	05/22/2020	W	M
38	WHITNEY	GANT	EAST ELEMENTARY	SPECIAL ED TEACHER-GP	05/22/2020	W	F
39	ROBERTA	GARRITY	NORTHEAST MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	F
40	PATRICIA	LEWELLING	SYSTEMWIDE	PSYCHOLOGIST	05/22/2020	W	F
41	AMY	REED	ROSE HILL SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
42	LINDA	FULGHUM	COMMUNITY MONTESSORI	SPECIAL ED TEACHER-GP	05/22/2020	W	F
43	LISA	HAY	POPE SCHOOL	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	F
44	MELISSA	COLEY	SOUTH ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
45	KARMALA	KIMBERLIN	WEST BEMIS MIDDLE	REG ED MS TEACHER SOCIAL STUDI	05/22/2020	W	F
46	VIRGINIA	DAVIS	LINCOLN ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
47	MARY	HUNT	WEST BEMIS MIDDLE	SPECIAL ED TEACHER-GP	05/22/2020	B	F
48	VALERIE	LOVE	DENMARK ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
49	SHEILA	MATCHEM HARRIS	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELECTIVE	05/22/2020	B	F
50	COREY	HANKINS	WEST BEMIS MIDDLE	REG ED MS TEACHER SOCIAL STUDI	05/22/2020	W	M
51	HENRY	SMITH	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER MATH	05/22/2020	B	M
52	JENNIFER	GRAHAM	ALEXANDER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
53	PAULA	LENKER	WEST BEMIS MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	F
54	YOLANDA	TAYLOR	ISAAC LANE ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
55	TIMOTHY	DEHART	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER FOREIGN LANG	05/22/2020	W	M
56	CATHY	KENDALL	ANDREW JACKSON ELEMENTAR	LIBRARIAN	05/22/2020	W	F
57	UKERRIUS	FULLER	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELECTIVE	05/22/2020	B	M
58	JEREMY	KING	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER SOCIAL STUDI	05/22/2020	W	M
59	KRISTEN	WILKINS	SOUTH ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
60	ERICA	OLIVER	JCT SCHOOL	REG ED K-5 CLASSROOM TEACHER	05/22/2020	B	F
61	LAKEESHA	HOLLOWAY	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELA	05/22/2020	B	F
62	JOHN	HAMMONS	ALEXANDER ELEMENTARY	REG ED K-5 FINE ARTS TEACHER	05/22/2020	W	M
63	KIMBERLY	LANCASTER	LIBERTY TECHNOLOGY HIGH	REG ED HS TEACHER ENGLISH	05/22/2020	W	F
64	ADRIAN	COMER	NORTH PARKWAY MIDDLE	REG ED MS TEACHER PHYSICAL ED	05/22/2020	B	M
65	DANIEL	ASHWORTH	THELMA BARKER ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	M
66	MICHAEL	TODD	SOUTH SIDE HIGH	REG ED HS TEACHER MATH	05/22/2020	W	M
67	KAYONCIA	TATE	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELA	05/22/2020	B	F
68	JENNIFER	NICHOLS	NORTH PARKWAY MIDDLE	REG ED MS TEACHER ELA	05/22/2020	W	F
69	CALRETHA	MABRY	LIBERTY TECHNOLOGY HIGH	SPECIAL ED TEACHER-GP	05/22/2020	B	F
70	JOSHUA	SINCLAIR	NORTHEAST MIDDLE	REG ED MS TEACHER SOCIAL STUDI	05/22/2020	W	M
71	LINDSEY	OGLE	LINCOLN ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
72	JENNIFER	JOHNSON	LINCOLN ELEMENTARY	REG ED K-5 CLASSROOM TEACHER	05/22/2020	W	F
73	BRIAN	BELL	WEST BEMIS MIDDLE	REG ED MS TEACHER MATH	05/22/2020	W	M
74	BRANDY	CLEMENT	JCT SCHOOL	REG ED MS TEACHER ELA	05/22/2020	W	F
75	KEIONA	KIRBY	NORTH PARKWAY MIDDLE	REG ED MS TEACHER MATH	05/22/2020	B	F

**JACKSON-MADISON COUNTY SCHOOL SYSTEM
MONTHLY HUMAN CAPITAL REPORT**

NEWLY HIRED NON-CERTIFIED

None

NON-CERTIFIED SEPARATIONS

	FIRST NAME	LAST NAME	LOCATION	POSITION	EFFECTIVE DATE	RACE	GENDER
1	LAWANDA	PIRTLE	NORTH SIDE HIGH	FOOD-DINING MONITOR	05/14/2020	B	F
2	CHRYSTAL	TAYLOR	ALEXANDER ELEMENTARY	REGISTERED NURSE-GP	05/15/2020	B	F
3	DORSHONDA	EVANS	THELMA BARKER ELEMENTARY	LICENSED PRACTICAL NURSE-GP	05/15/2020	B	F
4	EMILY	FORTNER	COMMUNITY MONTESSORI	FOOD-DINING MONITOR	05/21/2020	W	F
5	MARIANNE	TAYLOR	POPE SCHOOL	ISS MONITOR	05/22/2020	W	F
6	MARCIÉ	STEVENS	COMMUNITY MONTESSORI	REGULAR ED ASSISTANT	05/22/2020	W	F
7	MELINDA	PERRY	NORTH SIDE HIGH	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F
8	ELIZABETH	MAYO	COMMUNITY MONTESSORI	CROSSING GUARD	05/22/2020	W	F
9	GAIL	SPELLINGS	COMMUNITY MONTESSORI	SPECIAL ED ASSISTANT-IDEA	05/22/2020	W	F
10	TERESA	MATLOCK	NORTH SIDE HIGH	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	W	F
11	LANA	GHIMPU	ALEXANDER ELEMENTARY	SPECIAL ED ASSISTANT-IDEA	05/22/2020	W	F
12	CYNTHIA	VANN	DENMARK ELEMENTARY	REGULAR ED ASSISTANT	05/22/2020	B	F
13	BERNADINE	BEARD	SYSTEMWIDE	LICENSED PRACTICAL NURSE-IDEA	05/22/2020	B	F
14	MICHEAL	WILSON	REG ED BUS DRIVERS/AIDES	BUS DRIVER-REGULAR ED	05/22/2020	B	M
15	MARTHA	TAYLOR	NORTH SIDE HIGH	FOOD-CAFETERIA MANAGER 8 HR	05/22/2020	B	F
16	TERESA	MILAM	NORTH SIDE HIGH	SPECIAL ED ASSISTANT-IDEA	05/22/2020	W	F
17	TINY	RUIZ	SOUTH ELEMENTARY	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	W	F
18	MARY	BUCHANAN	NORTH SIDE HIGH	FOOD-DINING MONITOR	05/22/2020	B	F
19	HOWARD	BUSH, III	LIBERTY TECHNOLOGY HIGH	ISS MONITOR	05/22/2020	B	M
20	JOHNNY	BANKS, JR.	ISAAC LANE ELEMENTARY	FOOD-DINING MONITOR	05/22/2020	B	M
21	BEVERLY	LUSBY	JCT SCHOOL	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F
22	THERESA	EPPERSON	ARLINGTON ELEMENTARY	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F
23	KELLIE	FIRMIN	SOUTH ELEMENTARY	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	W	F
24	CHILISA	WALKER	EAST ELEMENTARY	FOOD-DINING MONITOR	05/22/2020	B	F
25	DANNY	BRAY, JR.	LIBERTY TECHNOLOGY HIGH	REGULAR ED ASSISTANT	05/22/2020	B	M
26	CAROLYN	EPPERSON	WEST BEMIS MIDDLE	FOOD-CAFETERIA STAFF ASST 6 HR	05/22/2020	B	F

COACHING SEPARATIONS

	FIRST NAME	LAST NAME	LOCATION	POSITION	EFFECTIVE DATE	RACE	GENDER
1	ISRAEL	SILLER JUAREZ	MADISON ACADEMIC HIGH	HS- SOCCER (GIRLS) HEAD COACH	05/11/2020	H	M

The following School Support Organizations have active state reporting status and the *Tennessee Internal School Uniform Accounting Policy Manual* required Verification forms have been completed for the 2020-2021 school year.

Elementary Schools

1. Community Montessori PTO
2. Denmark Elementary PTO
3. East Elementary PTO
4. Pope Elementary PTO
5. South Elementary PTO

High Schools

1. SSSH Band Boosters
2. SSSH Lady Hawks Diamond Club
3. SSSH Volleyball Boosters
4. SSSH Quarterback Club Boosters

1. NSHS Baseball Boosters
2. NSHS Basketball Boosters
3. NSHS Choral Boosters
4. NSHS Quarterback Club Boosters

High Schools

1. JCM Early College High PTO

1. Madison Band Boosters
2. Madison Baseball Boosters
3. Madison Boys Basketball
4. Madison Boys Soccer Boosters
5. Madison Cross Country Boosters
6. Madison Girls Soccer Boosters
7. Madison Volleyball Boosters

Jackson-Madison County School Board Meeting
May 7, 2020 5:30 PM
Jackson-Madison County Board of Education

Attendance Taken at 5:30 PM.

Mr. Kevin Alexander:	Present
Mr. Wayne Arnold:	Present
Ms. Doris Black:	Present
Jim Campbell:	Present
Carol Carter Estes McCright:	Present
Mrs. Janice Hampton:	Present
Mr. James Johnson:	Present
Mr. A. J. Massey:	Present
Mrs. Shannon Stewart:	Present

The JMCSS Board meeting began at 5:43 pm due to technology issues

1. CALL TO ORDER

Discussion: James Johnson Board Chairman opened the meeting with a moment of silence

A. MOMENT OF SILENCE

2. APPROVALS

A. APPROVAL OF CONSENT AGENDA: FINANCIAL REPORTS, HUMAN CAPITAL REPORTS, APRIL 9, 2020 BOARD MEETING MINUTES, APRIL 15, 2020 SPECIAL CALLED MEETING

Discussion: Kevin Alexander made a motion to remove Budget Amendment #5 to line item 5A for further discussion on a revised Budget Amendment #5. Holly Kellar presented the Budget Amendments at the May 4, 2020 Work Session. There was discussion concerning the Budget Amendments and Mrs. Kellar has made revisions to Fund #177 Education Capital #5. The original Fund #177 Education Capital 5. \$3,614,000 (new money) read as follows; This amendment will appropriate fund balance to use toward the following projects: locker room additions at West Bemis MS and JCT, masonry repair at Lincoln Elementary, parking room improvements and additional parking at Nova Elementary, secure entrances at schools, additional classrooms and restrooms at Community Montessori, and additional parking at Lincoln Elementary. As remaining funds allow, they will be used toward the identified list of other potential projects. Holly Kellar presented the budget revision to the Board at the May 7 Board meeting. \$1,463,693 (new money) This amendment will appropriate fund balance to use toward the following projects: masonry repair at Lincoln Elementary, parking improvements and additional parking at Nova Early Learning Center, secure entrances at schools, additional classrooms and restrooms at Community Montessori, and additional parking at Lincoln Elementary. As remaining funds allow, they will be used toward the identified list of other potential projects.

Action(s):

Motion Passed: A motion was made to remove Budget Amendment Fund #177 Education Capital #5 to line item 5A. Passed with a motion by Mr. Kevin Alexander and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin	Yes
-----------	-----

Alexander:
 Mr. Wayne Arnold: Yes
 Ms. Doris Black: Yes
 Jim Campbell: Yes
 Carol Carter Estes
 McCright: Yes
 Mrs. Janice
 Hampton: Yes
 Mr. James Johnson: Yes
 Mr. A. J. Massey: Yes
 Mrs. Shannon
 Stewart: Yes

B. APPROVAL OF AGENDA

Action(s):

Motion Passed: A motion was made to approve the May 7, 2020 Board Agenda. Passed with a motion by Mrs. Janice Hampton and a second by Mr. Kevin Alexander.

Voting Detail:

Mr. Kevin
 Alexander: Yes
 Mr. Wayne Arnold: Yes
 Ms. Doris Black: Yes
 Jim Campbell: Yes
 Carol Carter Estes
 McCright: Yes
 Mrs. Janice
 Hampton: Yes
 Mr. James Johnson: Yes
 Mr. A. J. Massey: Yes
 Mrs. Shannon
 Stewart: Yes

3. FINANCIAL REPORT

A. JMCSS FISCAL SERVICES DIRECTOR-BUDGET AMENDMENTS, MONTHLY FINANCIAL STATEMENT, QUARTERLY EXPENDITURE ANALYSIS

B. MADISON COUNTY FINANCE DIRECTOR-FINANCIAL UPDATES

Discussion: Karen Bell did not have any new information for the Board.

4. ACTION ITEMS

A. RESOLUTION - EMERGENCY SUSPENSION OF BOARD POLICIES

Discussion: Karen Bell did not have any new information for the Board.

Action(s):

Motion Passed: A motion was made to approve the Resolution-Emergency Suspension of Board Policies. Passed with a motion by Mrs. Janice Hampton and a second by Carol Carter Estes McCright.

Voting Detail:

Mr. Kevin
 Alexander: Yes

Mr. Wayne Arnold: Yes
Ms. Doris Black: Yes
Jim Campbell: Yes
Carol Carter Estes
McCright: Yes
Mrs. Janice
Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon
Stewart: Yes

B. FY20 CONSOLIDATED APPLICATION APPROVAL FOR IDEA/ESEA SCHOOL YEAR
2020-21

Action(s):

Motion Passed: A motion was made to approve the FY20 consolidated Application Approval for IDEA/ESEA School Year 2020-21. Passed with a motion by Ms. Doris Black and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin
Alexander: Yes
Mr. Wayne Arnold: Yes
Ms. Doris Black: Yes
Jim Campbell: Yes
Carol Carter Estes
McCright: Yes
Mrs. Janice
Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon
Stewart: Yes

C. TENURE TEACHERS

Action(s):

Motion Passed: A motion was made to approve the 2019-2020 Tenure Candidates Effective 2020-2021 School Year. Passed with a motion by Mrs. Janice Hampton and a second by Ms. Doris Black.

Voting Detail:

Mr. Kevin
Alexander: Yes
Mr. Wayne Arnold: Yes
Ms. Doris Black: Yes
Jim Campbell: Yes
Carol Carter Estes
McCright: Yes

Mrs. Janice Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon Stewart: Yes

D. FY2020-2021 BUDGET (WILL NOT BE APPROVED AT THE BOARD MEETING)

Discussion: The FY2020-2021 Budget will not be voted on at the May 7 Board Meeting. Holly Kellar shared with the Board a summary analysis of what the proposed funding cuts will do to the FY20 and the FY21 Budgets for the Jackson-Madison County School System. Mrs. Kellar is saying, that the revenue projections for FY20 have been adjusted down from \$103,111,000 to \$96,945,000 due to the local tax shortfall of approximately \$6,065,000 when considering a \$1.5 million transfer from the Local Purpose Tax fund at year end. The ending Fund Balance will be at \$7.6 million dollars. When the System moves into next year, the revenue is projected with an overall cut of \$10,242,566 to local taxes which includes an adjustment to local funding for loss of students, putting budgeted revenues in this scenario at \$93,275,080.

Holly Kellar reports that the expenditures on this report for FY21 reflect the estimated expenditures that were projected for FY20 year - end as of the end of February 2020 prior to the national crisis.

Mrs. Kellar states that the Fund Balance for FY21 would come in a negative \$3.8 million dollars. When you adjust the FY21 expenditures to a 100% budget, this would add another \$3.6 million to account for and additionally to allow for a 3% fund balance and another at \$3.1 million. Mrs. Kellar reports that the system would need to have cut approximately \$10.5 million from the FY21 budget.

The County is asking the School System to turn in our adjusted proposed budgets reflecting the revenue cuts in a week and a half. Holly Kellar reminded the Board that MOE funding law has not changed for the system and the county is still currently held to funding at the same level as the prior year. The System is to present another budget to the County on June 1 which is prior to any possible legislative action.

E. CONSTRUCTION MANAGEMENT CONTRACT

Discussion: The Construction Management Contract and Resolution was not voted on at the May 7 Board Meeting and will be put on the June Board Agenda. Kevin Alexander a Budget Committee Member made the motion to recommend the approval of the Resolution to the Board on May 7. Mr. Alexander mentioned that after the Work Session he was not in favor of the Resolution. Dale Thomas, Ray Washington and Jim Campbell mentioned that the Resolution would be a document put in place to further the process of the project when funding was given to the system. Mr. Campbell mentioned that the system was at no obligation if they approved the Resolution but could lose money if they were not to approve the Resolution. Mr. Campbell mentioned that the time and documents have been prepared but if anyone was to pull out of the project, the system would lose money. There was much discussion between the Board Members with the Resolution.

Kevin Alexander made a motion for the School Board to add the Resolution to the June Board

Agenda and Doris Black seconded the motion. The motion was unanimously approved by the Board. **VOTE:** Kevin Alexander-Yes, Wayne Arnold-Yes, Doris Black-Yes, Jim Campbell-Yes, Carol Carter-Estes McCright-Yes, Janice Hampton-Yes, AJ Massey-Yes, Shannon Stewart-Yes, James Johnson-Yes.

Action(s):

Motion Failed: The Budget Committee recommends to the Board approval of the Construction Management Contract/Resolution. Failed with a motion by Mr. Kevin Alexander.

Voting Detail:

Mr. Kevin Alexander:	Nay
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Nay
Jim Campbell:	Yes
Carol Carter Estes McCright:	Nay
Mrs. Janice Hampton:	Abstain (With Conflict)
Mr. James Johnson:	Nay
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

F. DR. MARLON KING CONTRACT

Discussion: Shannon Stewart wanted the Public to hear what was in the contract. Dr. Marlon King's Superintendent Contract will include an annual salary of \$185,000.00, Memberships- but not limited to AASA and TOSS, Fringe Benefits as that of full-time certified employees, Open Enrollment for his son to any middle school and moving expenses. Dale Thomas and James Johnson mentioned that they had contacted TSBA in regards to find out the salary for a superintendent. Mr. Thomas mentioned that the wording in the contract has been used for several years to hire a Superintendent.

Action(s):

Motion Passed: A motion was made to approve Dr. Marlon King's Superintendent Contract with JMCSS Passed with a motion by Mr. Kevin Alexander and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes

Mrs. Shannon
Stewart: Yes

5. ITEMS REMOVED FROM CONSENT AGENDA

A. CONSENT AGENDA ITEM

Discussion: Kevin Alexander motioned for the Budget Amendment Fund #177 Education Capital be moved to this line item

Action(s):

Motion Passed: A motion was made to remove Budget Amendment Fund #177 Education Capital to line item 5A. Passed with a motion by Mr. Kevin Alexander and a second by Mr. Wayne Arnold.

Voting Detail:

Mr. Kevin
Alexander: Yes
Mr. Wayne Arnold: Yes
Ms. Doris Black: Yes
Jim Campbell: Yes
Carol Carter Estes
McCright: Yes
Mrs. Janice
Hampton: Yes
Mr. James Johnson: Yes
Mr. A. J. Massey: Yes
Mrs. Shannon
Stewart: Yes

6. ITEMS ADDED TO THE AGENDA PER VOTE UNDER ITEM 2.2

**A. ITEMS ADDED TO THE AGENDA BY A VOTE UNDER ITEM 2.2 WILL BE PLACED
HERE**

Discussion: The Budget for FY2020-21 was discussed under the Action Items but not removed.

7. COMMITTEE REPORTS

A. COMMITTEE REPORT AND ANY NECESSARY BOARD ACTION

Discussion: Doris Black the Long Range Planning Chair mentioned that she will speak with her committee for a meeting to be scheduled in July. Janice Hampton the Policy Committee Chair will schedule a meeting in May and a Legislative meeting in June.

8. SUPERINTENDENT'S REPORT

Discussion: Ray Washington mentioned that there was a Budget Hearing with the County today and the system will continue talks concerning the budget. Mr. Washington mentioned that they will make adjustments and are trying not to impact the student learning. The System has been able to prepare for the students over 100,000 meals these past few weeks and will end serving the meals on May 21. On May 21st the Students will receive meals for Thursday and Friday along with a backpack from RIFA. This has been Teacher Appreciation Week and Nurses's Week and we have been finding ways to celebrate these employees.

9. LEGISLATIVE CONTACT REPORT

A. LEGISLATIVE CONTACTS MADE DURING THE MONTH OF MAY

10. CONSENT AGENDA

A. FINANCIAL REPORTS

B. HUMAN CAPITAL REPORTS

C. APRIL 9, 2020 BOARD MEETING MINUTES AND APRIL 15, 2020 SPECIAL CALLED MEETING MINUTES

11. **BOARD INFORMATION**

A. ANNUAL AGENDA CALENDAR

B. TSBA SCHOOL BOARD ACADEMIES

C. BOARD EXPENSES

D. JUNE MEETINGS: COMBINED WORK SESSION AND BOARD MEETING ON JUNE 15, 2020 AND EDUCATION VISION COMMITTEE MEETING ON JUNE 16, 2020

12. **ADJOURNMENT**

A. ADJOURN THE MEETING

Action(s):

Motion Passed: A motion was made to adjourn the meeting at 6:55 pm. Passed with a motion by Carol Carter Estes McCright and a second by Mrs. Janice Hampton.

Voting Detail:

Mr. Kevin Alexander:	Yes
Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Carol Carter Estes McCright:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

Chairperson

Superintendent

Jackson-Madison County School Board Special Called Meeting

June 5, 2020 10:00 AM

Board of Education

Attendance Taken at 10:00 AM.

Mr. Kevin Alexander:	Present
Mr. Wayne Arnold:	Present
Ms. Doris Black:	Present
Jim Campbell:	Present
Mrs. Janice Hampton:	Present
Mr. James Johnson:	Present
Mr. A. J. Massey:	Present
Mrs. Shannon Stewart:	Present
Carol Carter Estes McCright:	Absent
Carol Carter-Estes McCright was absent	

1. CALL TO ORDER

2. APPROVALS

A. THE APPROVAL OF THE AGENDA

Action(s):

Motion Passed: A motion was made to approve the June 5, 2020 Special Called Board Meeting Passed with a motion by Mrs. Janice Hampton and a second by Ms. Doris Black.

Voting Detail:

Mr. Kevin Alexander: Yes

Mr. Wayne Arnold: Yes

Ms. Doris Black: Yes

Jim Campbell: Yes

Mrs. Janice Hampton: Yes

Mr. James Johnson: Yes

Mr. A. J. Massey: Yes

Mrs. Shannon Stewart: Yes

3. ACTION ITEMS

A. APPROVAL OF THE PROPOSED FY2020-2021 JMCSS BUDGET

Discussion: The Board Members thanked the hard work by Ray Washington, Dr. Marlon King, Central Office Staff and the Budget Committee to have a budget prepared to present to the County Commission next week. The Board understands that the reductions are not an easy decision but that the budget reflects the students and faculty in mind.

Jim Campbell mentioned several concerns with the proposed budget. Mr. Campbell wanted the full Board to have a clear understanding that what is being proposed maybe worse than expected with the cost from COVID-19 to open school in the fall of 2020. Ray Washington stated that the system is in contact with the CDC and State for guidance and that Dr. King along with others are reviewing how to open school.

AJ Massey asked, how will the County Commission react to the proposed budget from the system? Ray Washington mentioned that they may question a few items but that they have worked with the County to make revisions to the budget. Jim Campbell mentioned that there are still too many unknown expenses to come and that everyone is stressed financially. Mr. Washington mentioned that they have the CARE ACT to use for expenses but the cost past the CARE ACT is unknown. Holly Kellar mentioned that the system may need to ask the Board for approval of money through Budget Amendments at a later date.

With the document Education Capital #177 the wording of \$250,000.00 of fund balance is designated to support a track and field at JCM was removed per a consensus from the Board. Jame Johnson mentioned that the \$250,000.00 would be placed in the Fund Balance for further expenditures. The Board will continue to work and not have a depleted Fund Balance.

Action(s):

Motion Passed: The Budget Committee recommends the FY2020-2021 School System Budget for approval to the full Board Passed with a motion by Jim Campbell.

Voting Detail:

Mr. Kevin Alexander: Yes

Mr. Wayne Arnold: Yes

Ms. Doris Black: Yes

Jim Campbell: Yes

Mrs. Janice Hampton: Yes

Mr. James Johnson: Yes

Mr. A. J. Massey: Yes

Mrs. Shannon Stewart: Yes

4. ADJOURNMENT

Action(s):

Motion Passed: A motion was made to adjourn the meeting at 10:48am Passed with a motion by Ms. Doris Black and a second by Mr. James Johnson.

Voting Detail:

Mr. Kevin Alexander: Yes

Mr. Wayne Arnold:	Yes
Ms. Doris Black:	Yes
Jim Campbell:	Yes
Mrs. Janice Hampton:	Yes
Mr. James Johnson:	Yes
Mr. A. J. Massey:	Yes
Mrs. Shannon Stewart:	Yes

Chairperson

Superintendent

Date Requested	Requisition #	PO#	Vendor	OBJECT	PO Amount
					\$ 277,332.00
7/8/2019	20000556	2000397	Rainey/Kizer	533100	175000.00
4/13/2020	20009815	2009066	Rainey/Kizer	533100	50000.00
7/8/2019	20000349	2000220	Park Vista-Gatlinburg	552400	300.00
7/15/2019	20001017	2000884	TSBA BOEconnect	547100	2000.00
7/9/2019	20000725	2000574	Leadership Registrtation	552400	4000.00
7/9/2019	20000726	2000575	Leadership Gaylord	552400	5000.00
7/9/2019	20001192	2001064	TSBA Fall District	552400	660.00
			refund Kevin	60.00	
7/15/2019	20001016	2000883	TSBA Membership	532000	8347.00
7/9/2019	20000775	2000709	Sam's	549900	1000.00
7/17/2019	20001119	2000989	Wal-mart	549900	200.00
7/18/2019	20001193	2001065	TSBA Board Chairman	552400	375.00
7/19/2019	20001190	2001063	TSBA/TETA Conference	552400	625.00
7/30/2019	20001495	2001354	Lexis Nexis Books	549900	450.00
8/13/2019	20002225	2001996	Heavenly Ham	549900	250.00
9/12/2019	20003214	2002911	Kent Freeman	549900	200.00
			POCO #2002911		200.00
9/23/2019	20003600	2003280	Hobby Lobby	549900	150.00
8/7/2019	20002001	2001790	Liberty Culinary	549900	150.00
10/18/2019	20004508	2004108	NSBA registration	552400	3500.00
11/8/2019	20005252	2004780	NSBA Hyatt hotel	552400	4000.00
3/11/2020	20008962	2008245	Marriott Marquis Chicag	552400	2500.00
2/25/2020	20008326	2007675	NSBA flight	552400	1500.00
10/28/2019	20004779	2004332	Panera Bread	549900	100.00
10/28/2019	20004778	2004330	Chick-fil-A	549900	100.00
10/29/2019	20004771	2004374	Tacos 4 Life	549900	300.00
12/8/2019	20005993	2005543	Heavenly Ham	549900	200.00
12/4/2019	20005951	2005430	The Blacksmith	549900	250.00
12/27/2019	20006570	2005961	TSBA Policy Agreement	532000	5500.00
1/15/2020	20007058	2006467	SCOPE Registration	552400	700.00

1/28/2020	20007438	2006820	Board of Dist Plaque	549900	125.00
1/28/2020	20007439	2006821	Board Secretary Conf	552400	125.00
1/30/2020	20007570	2006935	Old Country Bd of Dist	549900	100.00
2/3/2020	20007654	2007000	Legs/Legal registration	552400	300.00
2/3/2020	20007656	2007125	Double Tree Legs/Legal	552400	500.00
2/15/2020	20008055	2007398	Double Tree Interviews	559900	400.00
3/9/2020	20008854	2008106	Doubel Tr 2nd Interview	559900	200.00
2/18/2020	20008057	2007407	Liberty Culinary Intervi	559900	400.00
3/9/2020	20008857	2008102	Liberty Culinary Intervi	559900	300.00
3/2/2020	20008594	2007908	Superintendent Search	539900	5000.00
3/3/2020	20008635	2007932	Walmart	549900	200.00
3/2/2020	20008592	2007907	Enterprise (visits)	559900	500.00
2/24/2020	20008299	2007613	Enterprise SCOPE	552400	300.00
3/9/2020	20008861	2008103	Summer Law Jackson	552400	375.00
3/18/2020	20009138	2008435	Summer Law Gatlinburg	552400	350.00
4/23/2020	20010079	2009267	Leadership Conference	552400	600.00
					\$ 277,332.00
					PO Amount

Vendor	PO #	INVOICE #	OBJECT	Submitted for +A1:I183FINANCE Paymer		
				Date Paid	BATCH	AMOUNT
						\$ 269,416.00
Rainey/Kizer	2000397		533100			
		July retainer			2030	4,500.00
		August retainer			2236	4,500.00
		Madison/East Jackson			2340	3,822.50
		General Files			2340	19,376.35
		Deloach/Johnson			2340	314.25
		September Retainer			2526	4,500.00
		October Retainer			2732	4,500.00
		November Retainer			3033	4,500.00
		December Retainer			3223	4,500.00
		January Retainer			3452	4,500.00
		February Retainer			3895	4,500.00
		March Retainer			3895	4,500.00
		April Retainer			4121	4,500.00
		May Retainer			4353	4,500.00
		General Files			2789	19,987.90
		Hilton			2789	76.00
		Hilton Dismissal			4188	1,265.10
		Public Private			2789	8,610.15
		Deloach/Johnson			2789	9,905.85
		Collaborative Conferen			3231	4,516.30
		Public Private			3231	20,029.90
		Civil Rights			3231	494.00
		Deloach/Johnson			3231	4,969.43
		General Files			3231	99.75
		Collaborative Conferen			3757	76.00
		Public Private			3757	20,921.09
		Hilton			3757	114.00
		Ashport Property			3757	2,405.00
		Ashport Property			4188	4,151.20

		General Files			3757	128.85
		General Files			4188	27.65
		Ashport Property			4547	3,960.75
Rainey/Kizer	2009066	Public/Private			4221	25,612.55
		June Retainer			4521	4,500.00
		Madison/East Jackson			4547	399.00
		General Files			4547	23,993.31
Rainey/Kizer	1911543	B. Ross	533100		2453	139.20
Rainey/Kizer	2009930	Chuck Cagle	533100			
Park Vista - Gatlinburg	2000220	did not attend	552400			
TSBA BOEconnect	2000884	inv 32577	547100		3757	2,000.00
TSBA Leadership registration	2000574		552400		PCARD	3,475.00
	20010079	Marlon 2020			4521	575.00
Gaylord Leadership	2000575		552400		PCARD	4,815.72
TSBA membership	2000883.00		53200			
		31141			2092	8,347.00
Sam's	2000709		549900			
		8/16/2019			PCARD	135.13
		10/22/2019			PCARD	144.29
		12/3/2019			PCARD	257.48
		2/8/2020			PCARD	154.54
		3/3/2020			PCARD	60.34
Wal-mart	2000989		549900			
		7/18/2019			PCARD	13.48
		8/16/2019			PCARD	54.28
		11/1/2019			PCARD	58.01
		11/11/2019			PCARD	16.17
		12/9/2019			PCARD	19.07
Wal-mart	2007932		549900			
		3/3/2020			PCARD	56.66

Lexis Nexis Books	2001354		549900			
		10/29/2019			2982	452.61
Heavenly Ham	2001996		549900			
		8/15/2019			PCARD	172.30
	2005543	12/9/2019			PCARD	91.45
Liberty Tech Culinary	2001790	103921	549900		2526	150.00
	2007407	Feb 19 & 20 Interviews	559900		3920	300.00
TSBA/TETA Conference	2001063	31900	549900		2322	375.00
TSBA Fall District	2001064		552400			660.00
		31922			2322	660.00
		refund for Kevin 60.00				
TSBA Board Chairman	2001065		552400			
		31903 Janice			2322	125.00
		32180 James			2688	125.00
		James reimbursement			2789	124.08
Kent Freeman	2002911		549900			
		T. Person funeral			PCARD	15.75
		D. Braswell funeral			4252	77.50
		Charles Dodd funeral			4521	52.00
		Mary Cobb Hill funeral			4252	55.00
Hobby Lobby	2003280		549900			
		9/24/2019			PCARD	49.01
		1/28/2020			PCARD	14.09
Chick fil-A	2004330		549900			
		11/2/2019			PCARD	72.90
Panera	2004332		549900			
		11/4/2019			PCARD	59.98
Tacos 4 Life	2004374		549900			
		11/2/2019			PCARD	239.75
Heavenly Ham	2005543		549900			
		12/9/2019			PCARD	91.45
The Blacksmith	200543	12/4/2019	549900			

		12/5/2019 Board & TSBA			PCARD	164.53
NSBA Conference Chicgo	2004780	Hotel-Hyatt Regency	552400			
CANCELLED-no payment out		James Jonson				
		Doris Black				
NSBA Registration	2004108		552400			
3/3/2020		James Johnson			3910	1,025.00
CANCELLED-reimbursed		James travel				
		Doris Black			3910	1,025.00
		Doris travel				
TSBA Policy	2005961		532000		3853	5,500.00
Board of Distinction plaque	2006820		549900		3853	125.00
Old Country Bd of Distinction	2006935		549900		pcard	50.00
Board Secretary Workshop	2006821	CANCELLED-REIMBURSED	552400		3853	125.00
Legis/Legal Conference	2007000		552400			
		Janice registration			3895	150.00
		Janice travel			3895	252.36
Legis/ Legal Double tree	2007015	Janice Hampton	552400		pcard	266.42
TSBA SCOPE	2006467	registration	552400		3853	664.00
Enterprise	2007613	SCOPE	552400		4121	252.50
	2007907	van for district visits	559900		4121	117.52
Superintendent Search	2007908	inv 32588	559900		3910	5,000.00
Double Tree Hotel	2007398	1st interview Sharon	559900			
		1st interview Ron			PCARD	166.75
	2008106	2nd interview Ron			PCARD	100.80
Liberty Culinary	2007407		559900			
		first interviews reception			3920	300.00
	2008102	2nd interview reception			4025	165.00
Summer Law Jackson	2008103	Doris Registration	552400		4521	125.00
		James Registration			4521	125.00
Summer Law Gatlinburg	2008435	Janice Registration	552400		4521	175.00

		travel-do in July 2020				
Summer Law Hotel		do in July 2020				
						\$ 269,416.00
				Date Paid	BATCH	Amount Paid

LEGAL FEES

G2310000/533100		50,000.00
Budget Amount	225,000.00	

REMAINING BALANCES			(\$11,500.00)	(\$4,257.78)
Date	P.O. #	Vendor/ Name	P.O. Amount	Invoice Amt
3/12/2019	1908894	Brenda McCommon	\$ 3,000.00	
4/48/2019		B. Ross		\$ 550.00
5/9/2019		B. Ross		\$ 1,878.00
3/22/2019	1909256	Arlington Community Board of Ed	\$ 10,000.00	
6/17/2019		B. Ross		\$ 8,150.60
5/17/2019	1911139	Brenda McCommon B. Ross	\$ 1,500.00	
6/4/2019	1911543	Chuck Cagel-B. Ross	\$ 10,000.00	
7/16/2019		B. Ross		\$ 2,475.00
8/23/2019		B. Ross		\$139.74
3/22/2019	1909262	Brenda McCommon L. Conner	\$ 3,000.00	
3/22/2019	1909253	Dewsner & kennedy	\$ 10,000.00	
5/10/209		L. Conner		\$ 805.00
7/9/2018	1900547	Rainey/Kizer PO carried over to FY20		
		Madison Academic and East Jackson	\$1,045.00	
		Taylor Passmore Lane property	\$ 762.85	
		B. Ross	\$ 635.70	
		A. Taylor	\$ 513.00	
		H. Hilton	\$ 266.00	
7/8/2019	2000397	Rainey/Kizer	\$ 175,000.00	
7/1/2019		Retainer for July		\$ 4,500.00
7/29/2019		Retainer for August		\$ 4,500.00
		Retainer for September		\$ 4,500.00
		Retainer for October		\$ 4,500.00
		Retainer for November		\$ 4,500.00
		Retainer for December		\$ 4,500.00
		Retainer for January		\$ 4,500.00
		Retainer for February		\$ 4,500.00
		Retainer for March		\$ 4,500.00
		Retainer for April		\$ 4,500.00
		Retainer for May		\$4,500.00
		Retainer for June		
8/13/2019		Madison Academic and East Jackson		\$3,822.50
		General Files		\$19,376.35
		Deloach and Johnson		\$314.25
10/4/2019		General Files		\$19,987.90
		Hilton		\$76.00

MISC, ITEMS FOR BOARD/SUPPLIES

G2310000/549900	
Budget Amount	4,000.00

REMAINING BALANCES			\$250.00	\$1,346.91
Date	P.O. #	Vendor/ Name	P.O. Amount	Invoice Amt
7/11/2019	2000709	SAM'S	\$ 1,000.00	
		8/16/2019		\$ 135.13
		10/22/2019		\$ 144.29
		12/3/2019		\$ 257.48
		2/8/2020		\$ 154.54
		3/3/2020		\$ 60.34
		4/27/2020		\$100.70
7/30/2019	2001354	Lexis Nexis Books	\$ 450.00	
		Purchase Order Change Order		
		invoice 14146827 = \$2.61		\$ 452.61
8/13/2019	2001996	Heavenly Ham	\$ 250.00	
		8/15/2019		\$ 172.30
12/8/2019	2005543	Heavenly Ham Board & Stud Adv	\$ 200.00	
		12/9/2019		\$ 91.45
8/22/2019	2001790	Reconciliation Dinner	\$ 150.00	
		Liberty Culinary Arts		\$ 150.00
9/12/2019	2002911	Kent Freeman	\$ 200.00	
		POCO	\$ 200.00	
		Averitt Family (TE at Pope) paid		\$ -
		Collier (Student at Lincoln) paid		\$ -
		T. Person (café worker)		\$ 15.75
		Donnie Braswell -LaDonna Dad		\$ 77.50
		Charles Bond - Pete Brother		\$ 52.00
		Mary Ann Cobb Hill - Janice Aunt		\$55.00
9/23/2019	2003280	Hobby Lobby	\$ 150.00	
	9/24/2019	Powell and Stitts Family (Isaac Lane)		\$ 49.01
	1/28/2020	have items on hand from Board		\$ 14.09
7/17/2019	2000989	Wal-Mart	\$ 200.00	
		11/1/2019		\$ 58.01
		12/9/2019		\$ 19.07
3/3/2020	2007932	Wal-Mart	\$ 200.00	
		3/3/2020		\$ 56.66
10/28/19	2004332	Panera Bread	\$ 100.00	

		11/4/2019		\$ 59.98
10/28/19	2004330	Chick-fil-A	\$ 100.00	
		11/2/2019		\$ 72.90
10/29/19	2004374	Tacos 4 Life	\$ 300.00	
		11/2/2019		\$ 239.75
12/4/19	2005430	The Blacksmith	\$ 250.00	
		12/8/2019		\$ 164.53
TOTAL			\$3,750.00	\$2,653.09

PD for Secretary

G2310000/552400	
Budget Amount	1,000.00

REMAINING BALANCES			\$875.00	\$715.20
Date	P.O. #	Vendor/ Name	P.O. Amount	Invoice Amt
6/13/2019	no PO	BOEconnect training Board Secretary		
		Janith Stack travel		\$ 28.20
		BOEconnect training = 28.20		
11/16/2019	no PO	TSBA Conference registration		\$ -
		TSBA Conference travel		\$131.60
2/24/2020	2006821	Board Secretary Work Shop	\$ 125.00	
		invoice 32682		\$ 125.00
		CANCELLED and reimbursement		

OTHER CHARGES

G2310000/559900	
Budget Amount	5,000.00

REMAINING BALANCES			\$3,200.00	\$3,975.23
Date	P.O. #	Vendor/ Name	P.O. Amount	Invoice Amt
2/18/2020	2007407	Liberty Culinary Arts - Interview recp	\$ 400.00	
		Feb 19 and 20		\$ 300.00
3/9/2020	2008102	Liberty Culinary Arts - Interview recp	\$ 300.00	
		March		\$ 165.00
3/2/2020	2007907	Enterprise - visit Districts	\$ 500.00	
		March 24 and March 26		\$ 117.52
2/15/2020	2007398	Double Tree 1st Interview	\$ 400.00	
		Sharon Williams		\$ 182.45
		Ron Woodard		\$ 159.00
3/9/2020	2008106	Double Tree 2nd Interview	\$ 200.00	
		Ron Woodard		\$ 100.80

