

<u>Date</u>	<u>Kind of Meeting</u>	<u>Where Held</u>
October 18, 2016	Regular	Dothan City Board of Education, Teachers' Center, 500 Dusy Street
<u>Presiding Officer</u>	<u>Members Present</u>	<u>Members Absent</u>
Mrs. Brenda Guilford, Vice-Chairman	Mrs. Brenda Guilford, Vice-Chairman, District 1 Mr. Franklin Jones, District 2 Mrs. Susan Vierkandt, District 3 Mr. Jimmy Addison, District 4 Mr. Ben Armstrong, District 5 Mr. Chris Maddox, District 6	Dr. Harry Wayne Parrish, Chairman

Mrs. Brenda Guilford called the meeting to order at 5:00 p.m.
Mr. Franklin Jones led in prayer.
Mrs. Brenda Guilford led the Pledge of Allegiance.

Approval of Agenda and Proposed Agenda Modifications

Mrs. Susan Vierkandt made a motion seconded by Mr. Jimmy Addison to approve the Agenda and Agenda modifications as presented and recommended by the Superintendent. The motion carried unanimously. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Delegations

1. Recognition of Mary McKay Hewes for participation in the 2015-2016 State Superintendent's Visual Arts Exhibit.
2. The *Bright Key* update was given by Mrs. Melanie Hill.

Board Comments

Mrs. Brenda Guilford stated a student at Selma Street saved a child that was choking and should be recognized. Dr. Ledbetter stated recognition would be given at the next Board meeting.

Action Items – Adoption of Consent Agenda

Mr. Franklin Jones made a motion seconded by Mrs. Susan Vierkandt to approve the Consent Agenda pulling Item E.x. as presented and recommended by the Superintendent. The motion carried unanimously. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Minutes: September 19, 2016 Regular School Board Meeting

Monthly Financial Reports, Accounts Payable/Payroll and Certification of Bank Reconciliations (see below)

Head Start: Financial Report

Attendance and Enrollment Report for August and September, 2016

Child Nutrition Menu

Donation(s)

Contracts:

Bessie Brown	Mary D. Johnson
Brenda Sikes, Visually Impaired Services	Richard Dismukes, Child and Family Services of SE Alabama
Cogito	SpectraCare Health Systems, Inc.
Counseling Services of Dothan	The Bridges
Dr. Melanie Cotter, Child and Family Services of SE Alabama	The Learning Center
J. Timothy Price, Counseling Associates, P.C.	

Job Description for Behavioral Specialist

Mr. Chris Maddox made a motion seconded by Mr. Jimmy Addison to approve Item E.x., Sumlar Therapy Services, Inc., of the Consent Agenda as presented and recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Maddox. "NAY" – None. "ABSTAIN" – Armstrong.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016**

Exhibit F-1-A

130 - Dothan City Schools

Description	GOVERNMENTAL						FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Proprietary Interp/Internal	Trust Agency		
Assets and Other Debits:								
Assets:								
Cash	\$1,503,366.75	\$2,803,184.60	\$843,400.00	\$2,185,275.63	\$0.00	\$142,407.66	\$0.00	
Investments								
Receivables	\$16,844.85	\$1,065,582.09	\$0.00	\$24,095.98	\$0.00	\$10,327.53	\$0.00	
Interfund Receivables	\$1,823,719.57	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
Inventories	\$71,038.70	\$175,939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$15,758.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,490,599.36	
Construction in Progress								
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070,653.83	
Other Debits								
Total Assets and Other Debits:	\$3,399,213.31	\$4,044,705.73	\$843,400.00	\$2,210,121.61	\$0.00	\$152,735.19	\$44,561,553.19	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$271,501.60	\$25,170.68	\$0.00	\$349,863.65	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$750.00	\$0.00	\$0.00	\$1,823,719.57	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$90,670.29	\$692,015.23	\$0.00	\$0.00	\$0.00	\$145,505.28	\$164,562.72	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,908,101.11	
Total Liabilities:	\$362,921.89	\$717,985.91	\$0.00	\$2,173,603.22	\$0.00	\$145,505.28	\$12,070,653.83	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,490,599.36	
Contributed Capital								
Reserved Fund Balance	\$138,339.00	\$175,939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund Balance	\$2,897,952.42	\$3,150,780.75	\$843,400.00	\$36,516.39	\$0.00	\$7,229.91	\$0.00	
Total Fund Equity:	\$3,036,291.42	\$3,326,719.82	\$843,400.00	\$36,516.39	\$0.00	\$7,229.91	\$32,490,599.36	
Total Liabilities and Fund Equity:	\$3,399,213.31	\$4,044,705.73	\$843,400.00	\$2,210,121.61	\$0.00	\$152,735.19	\$44,561,553.19	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2016**

Exhibit F-II-A

130 - Dothan City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$47,740,755.84	\$52,358.33	\$0.00	\$2,597,696.00	\$0.00	\$50,390,810.17
Federal Sources	\$118,507.35	\$11,945,316.75	\$0.00	\$0.00	\$0.00	\$12,064,824.10
Local Sources	\$20,140,865.98	\$2,864,137.65	\$0.00	\$0.00	\$14,282.96	\$23,019,286.59
Other Sources	\$151,924.94	\$241,683.81	\$0.00	\$0.00	\$0.00	\$393,608.75
Total Revenues:	\$68,150,054.11	\$15,103,496.54	\$0.00	\$2,597,696.00	\$14,282.96	\$85,865,529.61
Expenditures						
Instructional Services	\$42,403,061.27	\$4,955,919.34	\$0.00	\$415,363.08	\$1,029.54	\$47,775,973.23
Instructional Support Services	\$11,517,980.15	\$2,256,600.26	\$0.00	\$0.00	\$11,543.93	\$13,786,130.34
Operation & Maintenance Services	\$5,035,242.27	\$60,084.15	\$0.00	\$24,435.00	\$700.00	\$5,726,461.42
Auxiliary Services	\$3,632,384.12	\$6,715,429.01	\$0.00	\$0.00	\$30.00	\$10,347,843.13
General Administrative Services	\$3,200,985.23	\$209,252.59	\$0.00	\$0.00	\$0.00	\$3,410,237.82
Capital Outlay	\$14,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.00
Debt Service	\$0.00	\$0.00	\$0.00	\$2,336,826.54	\$0.00	\$2,336,826.54
Other Expenditures	\$1,392,088.10	\$2,863,670.86	\$0.00	\$0.00	\$5,383.98	\$4,261,142.94
Total Expenditures:	\$67,796,742.14	\$17,066,986.21	\$0.00	\$2,776,624.62	\$19,287.45	\$87,659,610.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,032,714.06	\$2,400,269.80	\$0.00	\$0.00	\$1,970.22	\$3,434,954.08
Other Fund Uses:	\$1,899,874.06	\$913,440.24	\$0.00	\$0.00	\$2,556.96	\$2,815,871.26
Total Other Fund Sources (Uses):	(\$867,160.00)	\$1,486,829.56	\$0.00	\$0.00	(\$586.74)	\$619,082.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$513,848.03)	(\$476,630.13)	\$0.00	(\$176,928.62)	(\$5,590.13)	(\$1,174,996.88)
Beginning Fund Balance - October 1:	\$3,550,139.45	\$3,803,349.93	\$843,400.00	\$215,447.01	\$12,820.04	\$8,425,156.43
Ending Fund Balance - September 30:	\$3,036,291.42	\$3,326,719.82	\$843,400.00	\$36,518.39	\$7,229.91	\$7,250,159.54

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2016**

Exhibit F-III-A

130 - Dothan City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$47,918,605.88	\$47,740,755.84	(\$177,850.04)	\$0.00	\$52,358.33	\$52,358.33
Federal Sources	\$134,000.00	\$116,507.35	(\$17,492.65)	\$13,265,253.13	\$11,845,316.75	(\$1,319,936.38)
Local Sources	\$19,574,286.00	\$20,140,865.98	\$566,579.98	\$2,852,603.78	\$2,864,137.65	\$11,533.87
Other Sources	\$250,000.00	\$151,924.94	(\$98,075.06)	\$143,000.00	\$241,683.81	\$98,683.81
Total Revenues:	\$67,876,891.88	\$68,150,054.11	\$273,162.23	\$16,260,856.91	\$15,103,496.54	(\$1,157,360.37)
Expenditures						
Instructional Services	\$42,150,151.88	\$42,403,061.27	(\$252,909.39)	\$5,282,697.09	\$4,955,919.34	\$326,777.75
Instructional Support Services	\$10,972,196.80	\$11,517,980.15	(\$545,783.35)	\$2,517,403.08	\$2,256,600.26	\$260,802.82
Operation & Maintenance Services	\$4,919,423.31	\$5,635,242.27	(\$715,818.96)	\$54,598.93	\$66,084.15	(\$11,485.22)
Auxiliary Services	\$3,391,932.57	\$3,632,384.12	(\$240,451.55)	\$6,200,659.04	\$6,715,429.01	(\$514,769.97)
General Administrative Services	\$2,512,052.92	\$3,200,985.23	(\$688,932.31)	\$228,600.83	\$209,252.59	\$19,348.24
Special Revenue Outlay	\$500.00	\$14,995.00	(\$14,495.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$866,735.58	\$1,392,088.10	(\$525,352.52)	\$2,899,590.56	\$2,863,670.86	(\$36,919.70)
Total Expenditures:	\$64,812,982.86	\$67,796,742.14	(\$2,983,749.28)	\$16,983,549.53	\$17,066,986.21	(\$83,436.68)
Other Financing Sources (Uses)						
Other Financing Sources:	\$917,712.74	\$1,032,714.06	\$115,001.32	\$1,881,799.83	\$2,400,269.80	\$508,469.97
Other Financing Uses:	\$1,839,839.83	\$1,899,874.06	(\$60,034.23)	\$297,100.34	\$913,440.24	(\$616,339.90)
Total Other Financing Sources (Uses):	(\$922,127.09)	(\$867,160.00)	\$54,967.09	\$1,584,699.49	\$1,486,829.56	(\$107,869.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,141,771.93	(\$513,848.03)	(\$2,655,619.96)	\$872,006.87	(\$476,630.11)	(\$1,348,636.88)
Beginning Fund Balance - Oct. 1:	\$3,387,475.81	\$3,550,139.45	\$162,663.64	\$3,828,885.20	\$3,803,349.93	(\$25,535.27)
Ending Fund Balance - Sept. 30:	\$5,529,247.74	\$3,036,291.42	(\$2,492,956.32)	\$4,700,892.07	\$3,326,719.82	(\$1,374,172.25)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2016**

Exhibit F-III-B

130 - Dothan City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,648,276.00	\$2,597,696.00	(\$50,580.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$802,198.00	\$0.00	(\$802,198.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,448,474.00	\$2,597,696.00	(\$850,778.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$415,363.08	(\$415,363.08)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$600,000.00	\$24,435.00	(\$575,565.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$2,350,278.82	\$2,336,826.54	\$13,452.28
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$2,950,278.82	\$2,776,624.62	\$173,654.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$195,258.55	\$0.00	\$195,258.55
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	(\$195,258.55)	\$0.00	\$195,258.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$302,936.83	(\$178,928.62)	(\$481,865.25)
Beginning Fund Balance - Oct. 1:	\$843,400.00	\$843,400.00	\$0.00	\$215,447.01	\$215,447.01	\$0.00
Ending Fund Balance - Sept. 30:	\$843,400.00	\$843,400.00	\$0.00	\$518,383.64	\$36,518.39	(\$481,865.25)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2016**

130 - Dothan City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$50,564,881.88	\$50,390,810.17	(\$174,071.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,399,253.13	\$12,061,824.10	(\$1,337,429.03)
Local Sources	\$13,466.00	\$14,282.96	\$816.96	\$23,242,553.78	\$23,019,286.59	(\$223,267.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$393,000.00	\$393,808.75	\$808.75
Total Revenues:	\$13,466.00	\$14,282.96	\$816.96	\$87,599,688.79	\$85,865,529.61	(\$1,734,159.18)
Expenditures						
Instructional Services	\$3,121.63	\$1,629.54	\$1,492.09	\$47,435,970.60	\$47,776,973.23	(\$340,002.63)
Instructional Support Services	\$9,885.86	\$11,543.93	(\$1,658.07)	\$13,499,485.54	\$13,786,130.34	(\$286,644.80)
Operation & Maintenance Services	\$0.00	\$700.00	(\$700.00)	\$5,574,022.24	\$5,726,461.42	(\$152,439.18)
Auxiliary Services	\$0.00	\$30.00	(\$30.00)	\$9,592,591.61	\$10,347,843.13	(\$755,251.52)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,740,653.75	\$3,410,237.82	(\$669,584.07)
Total Outlay	\$0.00	\$0.00	\$0.00	\$500.00	\$14,995.00	(\$14,495.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,350,279.82	\$2,336,825.54	\$13,454.28
Other Expenditures	\$2,449.00	\$5,383.98	(\$2,934.98)	\$3,568,775.14	\$4,261,142.94	(\$692,367.80)
Total Expenditures:	\$15,456.49	\$19,287.45	(\$3,830.96)	\$84,782,277.70	\$87,659,810.42	(\$2,877,532.72)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,973.22	\$1,973.22	\$2,809,512.57	\$3,434,957.08	\$625,444.51
Other Financing Uses:	\$0.00	\$2,558.66	(\$2,558.66)	\$2,332,198.72	\$2,815,873.16	(\$483,674.44)
Total Other Financing Sources (Uses):	\$0.00	(\$585.44)	(\$585.44)	\$477,313.85	\$619,083.92	\$141,770.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,990.49)	(\$5,690.13)	(\$3,699.64)	\$3,314,724.94	(\$1,174,996.89)	(\$4,489,721.83)
Beginning Fund Balance - Oct. 1:	\$12,820.04	\$12,820.04	\$0.00	\$8,425,156.43	\$8,425,156.43	\$0.00
Ending Fund Balance - Sept. 30:	\$10,829.55	\$7,229.91	(\$3,599.64)	\$11,602,753.00	\$7,250,159.54	(\$4,352,593.46)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial and Budget System
General Fund (Fund Type 11) Financial Analysis**

130 - Dothan City Schools

	Financial Statement FY 2013	Financial Statement FY 2014	Financial Statement FY 2015	September 30, 2016
Beginning Balance - October 1	\$8,512,722.65	\$7,435,879.00	\$5,498,500.03	\$3,550,139.45
Revenues				
State Sources	\$44,112,519.87	\$44,949,875.19	\$46,515,480.84	\$47,740,755.84
Federal Sources	\$112,025.04	\$137,031.71	\$132,264.01	\$118,607.35
Local Sources	\$18,523,269.91	\$19,207,115.26	\$19,145,480.13	\$20,140,865.98
Other Sources	\$338,081.16	\$212,632.35	\$137,589.37	\$151,924.94
Other Fund Sources	\$562,993.59	\$1,281,330.95	\$1,224,839.90	\$1,032,714.06
Total Revenues:	\$63,649,789.59	\$65,787,985.46	\$67,155,654.25	\$69,182,768.17
Expenditures				
Instructional Services	\$39,532,717.95	\$41,099,132.21	\$42,289,333.20	\$42,403,061.27
Instructional Support Services	\$10,034,066.05	\$11,922,771.22	\$11,125,347.48	\$11,517,986.15
Operation & Maintenance Services	\$5,855,222.31	\$6,270,701.01	\$5,726,501.09	\$5,635,242.27
Auxiliary Services	\$3,320,702.32	\$3,481,748.73	\$3,633,241.50	\$3,632,384.12
General Administrative Services	\$2,911,381.88	\$2,830,396.65	\$2,963,193.19	\$3,200,985.23
Capital Outlay	\$127,114.02	\$0.00	\$263,814.80	\$14,995.00
Debt Services				\$0.00
Other Expenditures	\$899,156.96	\$1,405,848.40	\$1,410,640.34	\$1,392,088.10
Other Fund Uses	\$1,485,494.50	\$714,766.21	\$1,854,866.87	\$1,899,874.06
Total Expenditures:	\$64,745,855.99	\$67,725,364.43	\$69,266,738.47	\$69,696,616.20
Excess of Revenues	(\$1,096,066.40)	(\$1,937,378.97)	(\$2,111,084.22)	(\$613,848.03)
Ending Fund Balance - September 30	\$7,416,656.25	\$5,498,500.03	\$3,387,415.81	\$3,036,291.42

DOTHAN CITY BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES AND EXPENDITURES - BUDGET VS ACTUAL
For the Month of September 2016

** SUMMARY TOTALS

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED
STATE REVENUES 1000-2999	47,930,605.88	47,740,755.84	189,850.04	99.60%
FEDERAL REVENUES 3000-5999	134,000.00	116,507.35	17,492.65	88.95%
LOCAL REVENUES 6000-6999	19,574,286.00	20,140,865.98	(566,579.98)	102.89%
OTHER REVENUES 7000-7999	0.00	0.00	0.00	0.00%
OTHER FUND SOURCES 8000-8999	0.00	151,924.94	(151,924.94)	#DIV/0!
OTHER SOURCES 9000-9999	917,712.74	1,032,714.06	(115,001.32)	112.53%
TOTAL REVENUES AND OTHER SOURCES	68,558,604.62	69,182,768.17	(625,163.55)	100.91%

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED
INSTRUCTIONAL SERVICES 1100-1199				
PERSONAL SERVICES 001-199	28,547,526.43	28,597,338.36	(49,811.93)	100.17%
EMPLOYEE BENEFITS 200-299	11,049,161.88	11,219,716.50	(170,554.62)	101.54%
PURCHASED SERVICES 300-399	1,017,642.13	1,110,183.01	(92,540.88)	109.09%
MATERIALS AND SUPPLIES 400-499	1,532,821.44	1,436,693.40	96,128.04	93.73%
CAPITAL OUTLAY 500-599	0.00	38,435.00	(38,435.00)	0.00%
OTHER OBJECTS 600-899	5,000.00	695.00	4,305.00	13.90%
OTHER FUND USES 900-999	0.00	0.00	0.00	0.00%
TOTAL	42,152,151.88	42,403,651.27	(250,600.39)	100.60%
INSTRUCTIONAL SUPPORT SERVICES 2000-2999				
PERSONAL SERVICES 001-199	7,620,889.82	7,870,240.06	(249,350.24)	103.27%
EMPLOYEE BENEFITS 200-299	2,899,783.87	2,939,113.23	(39,329.36)	101.36%
PURCHASED SERVICES 300-399	292,380.93	454,365.74	(162,004.81)	155.41%
MATERIALS AND SUPPLIES 400-499	123,826.98	232,790.72	(108,963.74)	186.00%
CAPITAL OUTLAY 500-599	9,600.00	0.00	9,600.00	0.00%
OTHER OBJECTS 600-899	25,515.00	21,456.40	4,058.60	84.00%
OTHER FUND USES 900-999	0.00	0.00	0.00	0.00%
TOTAL	10,972,196.60	11,517,986.16	(545,789.56)	104.97%

DOTHAN CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES - BUDGET VS ACTUAL
 For the Month of September 2016

** SUMMARY TOTALS

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED	
OPERATION AND MAINTENANCE	3000-3999				
PERSONAL SERVICES	001-199	1,199,083.82	1,212,456.82	(13,392.20)	101.12%
EMPLOYEE BENEFITS	200-299	630,402.60	628,066.61	2,335.99	99.63%
PURCHASED SERVICES	300-399	2,413,002.09	3,191,952.17	(778,950.08)	132.28%
MATERIALS AND SUPPLIES	400-499	577,855.00	529,919.28	47,935.72	91.74%
CAPITAL OUTLAY	500-599	0.00	0.00	(34,911.00)	0.00%
OTHER OBJECTS	600-899	99,300.00	37,937.39	61,362.61	0.00%
OTHER FUND USES	900-999	0.00	0.00	0.00	0.00%
TOTAL		4,919,423.31	6,636,242.27	(1,716,818.96)	114.55%
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	001-199	1,456,704.53	1,857,180.94	(200,476.41)	113.76%
EMPLOYEE BENEFITS	200-299	1,123,528.04	1,195,108.33	(71,580.29)	106.37%
PURCHASED SERVICES	300-399	159,880.00	248,023.98	(88,143.98)	155.13%
MATERIALS AND SUPPLIES	400-499	651,820.00	532,070.87	119,749.13	81.63%
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00%
OTHER OBJECTS	600-899	0.00	0.00	0.00	0.00%
OTHER FUND USES	900-999	0.00	0.00	0.00	0.00%
TOTAL		3,391,932.57	3,632,384.12	(240,451.55)	107.09%
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	001-199	1,355,037.23	1,546,385.88	(191,347.85)	114.12%
EMPLOYEE BENEFITS	200-299	498,559.71	509,400.89	(10,841.18)	102.17%
PURCHASED SERVICES	300-399	490,430.98	806,217.63	(315,786.65)	184.39%
MATERIALS AND SUPPLIES	400-499	138,775.00	211,176.16	(72,401.16)	152.17%
CAPITAL OUTLAY	500-599	0.00	56,725.54	(56,725.54)	0.00%
OTHER OBJECTS	600-899	29,260.00	71,079.93	(41,819.93)	243.01%
OTHER FUND USES	900-999	0.00	0.00	0.00	0.00%
TOTAL		2,512,062.92	3,200,985.23	(688,922.31)	127.43%

DOTHAN CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES - BUDGET VS ACTUAL
 For the Month of September 2016

** SUMMARY TOTALS

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED	
CAPITAL OUTLAY	7100-7999				
PERSONAL SERVICES	001-199	0.00	0.00	0.00%	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00%	
PURCHASED SERVICES	300-399	0.00	0.00	0.00%	
MATERIALS AND SUPPLIES	400-499	0.00	0.00	0.00%	
CAPITAL OUTLAY	500-599	500.00	14,995.00	(14,495.00)	2999.00%
OTHER OBJECTS	600-899	0.00	0.00	0.00%	
OTHER FUND USES	900-999	0.00	0.00	0.00%	
TOTAL		500.00	14,995.00	(14,495.00)	2999.00%
DEBT SERVICE	8000-8999				
OTHER FUND USES	900-999	0.00	0.00	0.00%	
TOTAL		0.00	0.00	0.00%	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	001-199	489,128.01	707,265.50	(218,137.49)	144.60%
EMPLOYEE BENEFITS	200-299	245,326.01	251,738.39	(6,412.38)	102.61%
PURCHASED SERVICES	300-399	103,403.42	7,583.23	95,820.19	7.33%
MATERIALS AND SUPPLIES	400-499	26,922.14	422,685.95	(395,763.81)	157.03%
CAPITAL OUTLAY	500-599	0.00	0.00	0.00%	
OTHER OBJECTS	600-899	1,956.00	2,815.03	(859.03)	143.92%
OTHER FUND USES	900-999	0.00	0.00	0.00%	
TOTAL		866,735.58	1,392,088.10	(525,352.52)	160.61%
TOTAL EXPENDITURES		64,814,992.86	67,796,742.14	(2,981,749.28)	104.60%
OTHER FUND USES	9900-9999				
TRANSFERS OUT	920-929	1,839,839.83	1,899,874.06	(60,034.23)	103.26%
OTHER	001-998	0.00	0.00	0.00%	
TOTAL EXPENDITURES AND TRANSFERS OUT		66,654,832.69	69,696,616.20	(3,041,783.51)	2.08

EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPENDITURES AND TRANSFERS OUT

(513,848.03)

BEGINNING FUND BALANCE - OCTOBER 1

3,550,139.45

0.81 Months @ 09/30/2015
0.63 Months @ 09/2015

ENDING FUND BALANCE

Sep-16

3,036,291.42

0.54 Months Op Balance

REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
 ACCOUNTS PAYABLE AND PAYROLL
 10/03/16

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
09/01/16	82535	AP	219604-219636	\$139,504.25
09/02/16	82534	AP	DD	\$1,865.11
09/01/16	82540	AP	219603-219683	\$281,317.76
09/02/16	82536	AP	DD	\$30,984.48
09/07/16	82627	AP	219684-219693	\$239,592.06
09/08/16	82620	AP	DD	\$37,003.99
09/09/16	82644	AP	219694-219931	\$31,433.02
09/09/16	82643	AP	DD	\$42,351.99
09/09/16	82650	AP	219932-219994	\$248,950.39
09/09/16	82652	AP	DD	\$48,051.14
09/09/16	82664	AP	219995	\$1,008,969.68
09/09/16	82674	AP	219996-220003	\$7,008.98
09/15/16	82727	AP	220004	\$51,250.00
09/15/16	82760	AP	220005-220084	\$126,420.30
09/16/16	82759	AP	DD	\$37,241.49
09/16/16	82764	AP	DD	\$44,913.33
09/19/16	82782	AP	220085-220104	\$17,158.46
09/19/16	82782	AP	DD	\$5,658.64
09/21/16	82858	AP	220105	\$49,847.33
09/21/16	82865	AP VOID	220161	\$185,039.34
09/21/16	82867	AP	220162-220249	\$30,354.30
09/21/16	82867	AP	DD	\$35,227.46
09/21/16	82871	AP	220250-220279	\$18,326.31
09/21/16	82869	AP	DD	\$16,168.30
09/21/16	82974	AP	220280	\$63,550.82
09/21/16	83045	AP	220281-220313	\$64,959.15
09/21/16	83044	AP	DD	\$78,345.05
09/21/16	83057	AP	220314-220340	\$46,360.89
09/21/16	83056	AP	DD	\$1,162,158.53
09/21/16	83071	AP	220341	\$63,189.73
09/21/16	83075	AP	220342-220384	\$5,436.15
09/21/16	83083	AP	220385-220423	\$5,436.15
09/21/16	83080	AP	220424-220458	\$13,964.99
09/21/16	83115	AP	220459-220447	\$27,797.71
09/21/16	83122	AP	220448-220458	\$731,005.54
09/21/16	83126	AP	220459	\$237,678.67
09/21/16	83130	AP VOID	219830 & 220258	(4,234.60)
09/21/16	83132	AP	220460-220469	\$2,376,936.61
09/21/16	83138	AP	220490	\$5,799.40
09/21/16	82602	PAYROLL	301476-301487	\$7,952.41
09/21/16	82660	PAYROLL	301488-301563	\$2,523,945.02
09/21/16	82582	PAYROLL	301564-301574	\$43,990.36
09/21/16	83006	PAYROLL	301575-301579	\$0.00
09/21/16	83007	PAYROLL	301580-301587	\$851.08
09/21/16	83007	PAYROLL	301588 reissue DD 265960	\$0.00
09/21/16	83016	PAYROLL	301589-301601	\$5,629.94
09/21/16	83016	PAYROLL	301602 reissue 301566	\$0.00
09/21/16	82527	ATF	348538	\$109,949.99
09/21/16	82604	ATF	733365-733566	\$605.15
09/21/16	83016	ATF	924111-924112	\$910,926.00
09/21/16	83121	ATF	998888-998888	\$1,301.95
				\$10,387,033.23

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of 9/30/16 have been reconciled.

Mick Mansard
 Name
 10/14/16
 Date

Personnel Services

Mr. Todd Weeks presented the Personnel Agenda and Addendum.

Mr. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to approve the Personnel Agenda and Addendum, as presented and recommended by the Superintendent. The motion carried unanimously. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None. (see below)

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Dr. Chuck Ledbetter
 DATE: October 18, 2016

I recommend approval of the following personnel items:

- A. RESIGNATION(S):**
 1. Willie Hudspeth, lunchroom worker (9-month, 6 hours/day)/custodian (9-month, 2 hours/day) at Selma Street Elementary School and (3) months as assigned by Central Office, effective September 30, 2016
 2. James Scurlark, computer teaching assistant at Girard Middle School, effective September 23, 2016
 3. Pamela Bishop, second grade teacher at Grandview Elementary School, effective October 4, 2016
 4. Mary Malaena Martin, second grade teacher at Grandview Elementary School – for the 2016-2017 school year only (Class Size Reduction), effective September 30, 2016
 5. Afretina Calloway, mathematics teacher at Northview High School, effective October 28, 2016
 6. Patricia Pratt, fourth grade teacher at Cloverdale Elementary School, effective September 29, 2016
- B. NON-ACCEPTANCE OF EMPLOYMENT(S)**
 1. Deaundrea Baxter, part-time lunchroom worker (3 ½ hours/day) at Honeysuckle Middle School, effective September 23, 2016
- C. TRANSFER(S):**
 1. Catherine Gaines, transferring from interpreter at Dothan High School to interpreter at Beverlye Magnet School, effective October 19, 2016
- D. CONDITIONAL APPOINTMENT(S):**

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Elizabeth Faulk – S	Associates, Wallace Community College at Dothan, Alabama	0	0	Lunchroom Worker (6 hours/day) – at Beverlye Magnet School – pending job parameters (Replacing Tony Davis)	Pending Job Parameters

- E. VERIFICATION OF HIGHER DEGREE(S):**
 1. Kimberly P. Davis (DHS), verification of Master's degree recognized by the State Superintendent on September 8, 2016
 2. Aneta Walker (CLO), verification of Doctoral degree recognized by the State Superintendent on September 29, 2016
 3. Katrina Schuman (BMS), verification of Master's degree recognized by the State Superintendent on September 27, 2016
 4. Heather Druhan Lee (CLO), verification of Master's degree recognized by the State Superintendent on September 27, 2016
 5. Holley Blair Parker (SEL), verification of Master's degree recognized by the State Superintendent on September 27, 2016

NOTE: We will have an addendum.

ADDENDUM, DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Dr. Chuck Ledbetter
 DATE: October 18, 2016

I recommend approval of the following personnel items:

- A. RESIGNATION(S):**
 7. Joshua Jeffcoat, electronics technician/security systems at Technology Department, effective October 27, 2016
- D. CONDITIONAL APPOINTMENT(S):**

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
2. Sherri Simmons – S	M.S., University of West Alabama at Livingston, Alabama	0	2	Parent, Family, Community Engagement Worker (12-month) at DCS Head Start Preschool Center–pending job para-meters and TB test (Replacing Clarissa Horn)	Pending Job Parameters and TB Test
3. Andrea Fuller – S	B.S., Auburn University at Auburn, Alabama	0 - Pending Verification of 9 years school experience	0	Parent, Family, Community Engagement Worker (9-month) at DCS Head Start Preschool Center–pending job parameters and TB test (Replacing Marilyn Diggs)	Pending Job Parameters and TB Test

F. APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Amy Dukes – C	B.S., Troy University at Dothan, Alabama	8	0	Fourth Grade Teacher at Cloverdale Elementary School (Replacing Patricia Pratt)	October 19, 2016

- G. RETIREMENT(S):**
1. Himey Rainey, special education teaching assistant at Northview High School, effective December 1, 2016
- H. TERMINATION(S):**
1. Cypress Henderson, student extended day worker (2 ½ hours/day) at Montana Magnet School – for the 2016-2017 school year only, effective October 7, 2016
- I. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):**
1. Tracy Pruitt, additional temporary employment to serve as facilitator of the Alabama Teacher Mentoring Program for the 2016-2017 school year (not to exceed \$1,500.00), to be paid from General Fund

Superintendent Recommendations

AASB Delegate Selection: Dr. Chuck Ledbetter stated the Board needs to vote on the AASB Delegate Selection.

Mr. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to nominate Franklin Jones and Brenda Guilford as Delegates and Susan Vierkandt as the alternate Delegate. Discussion was held.

Mr. Jimmy Addison made an amended motion seconded by Ben Armstrong to nominate Susan Vierkandt and Franklin Jones as Delegates and Brenda Guilford as the alternate Delegate. The motion carried unanimously. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Resolution for Dyslexia Awareness Month October 2016: Dr. Chuck Ledbetter stated October has been designated as "Dyslexia Awareness Month" by the State Department of Alabama and we would like to show our support by adopting a Resolution for Dyslexia Awareness.

Mr. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to approve the Resolution for Dyslexia Awareness, as presented and recommended by the Superintendent. The motion carried unanimously. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Dr. Chuck Ledbetter stated we are nearing the end of football season, NHS and DHS play each other this week, we are also wrapping up the first 9 weeks, excited about Bright Key, a lot of things going on and continue to highlight those things and principals will talk to the Board about data at their schools.

New Business:

The Board will meet:

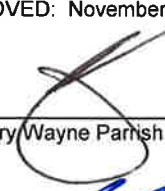
1. Thursday, November 10th at 8:00 AM for a Board Work Session;
2. Monday, November 14th at 5:00 PM for the Regular School Board meeting; and
3. A schedule of School Board meeting dates is included in the Board packet.

Adjournment

Mr. Jimmy Addison made a motion seconded by Mr. Franklin Jones to adjourn. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Addison, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

The meeting adjourned at 5:24 pm.

APPROVED: November 14, 2016



Dr. Harry Wayne Parrish, Chairman



Dr. Charles Ledbetter, Superintendent, Secretary