

Date	Kind of Meeting	Where Held
September 19, 2016	Regular	Dothan City Board of Education, Teachers' Center, 500 Dusy Street
Presiding Officer	Members Present	Members Absent
Dr. Harry Wayne Parrish, Chairman	Dr. Harry Wayne Parrish, Chairman Mrs. Brenda Guilford, Vice-Chairman, District 1 Mr. Franklin Jones, District 2 Mrs. Susan Vierkandt, District 3 Mr. Ben Armstrong, District 5	Mr. Jimmy Addison, District 4 Mr. Chris Maddox, District 6

Dr. Harry Wayne Parrish called the meeting to order at 5:00 p.m.  
Mrs. Brenda Guilford led in prayer.  
Dr. Harry Wayne Parrish led the Pledge of Allegiance.

**Approval of Agenda and Proposed Agenda Modifications**

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

**Delegations**

1. The Board Members were presented with plaque plates and Certificates of Achievement.
2. The Dothan Education Foundation update was given.
3. The Bright Key update was given.

**Board Comments** were given.

**Action Items – Adoption of Consent Agenda**

Mrs. Brenda Guilford made a motion seconded by Mr. Franklin Jones to approve the Consent Agenda pulling Items G2, F6, F8, F16 and F17 as presented and recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Guilford, Armstrong. "NAY" – None. "ABSTAIN" – None.

- Minutes: July 18, 2016 Regular - August 15, 2016 Regular - September 6, 2016 Special Called  
 August 1, 2016 Special Called - August 29, 2016 Special Called - September 12, 2016 Special Called
- Monthly Financial Reports, Accounts Payable/Payroll and Certification of Bank Reconciliations (see below)
- Head Start: Financial Report - Child Nutrition Menu
- Donation(s)
- Bid(s): Child Nutrition Program Large Equipment
- Contracts: George Michael Manuel - Patti Rutland Jazz - The University of South Alabama  
 Elizabeth Sconyers - Mary B. Singletary - A-Plus Therapy (Mrs. Kim Holley, OTR/L)  
 Margarita Presson - Faye Swain - Sherri Simmons (2)  
 Dr. Michael Passler - Lynda Prevatt - Behavior Group, Inc. (MBG, Inc.)  
 Southeast Alabama Autism Center, LLC  
 Child and Family Services of Southeast Alabama Associates  
 Child and Family Services of Southeast Alabama Associates – Richard Dismukes, M.S. LPC
- Policies: Student Disciplinary Tribunal Policy
- SOY Educational Services for Superintendent Evaluation

**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 2016, Fiscal Period 11**

Exhibit F-II-A

130 - Dothan City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$40,772,221.64	\$52,356.33	\$0.00	\$2,014,450.80	\$0.00	\$42,839,028.77
Federal Sources	\$110,862.65	\$11,002,939.76	\$0.00	\$0.00	\$0.00	\$11,113,802.41
Local Sources	\$19,002,500.64	\$2,426,305.18	\$0.00	\$0.00	\$14,252.86	\$21,428,798.68
Other Sources	\$127,040.00	\$241,683.61	\$0.00	\$0.00	\$0.00	\$368,723.61
<b>Total Revenues:</b>	<b>\$60,013,545.61</b>	<b>\$13,723,048.08</b>	<b>\$0.00</b>	<b>\$2,034,456.80</b>	<b>\$14,252.86</b>	<b>\$75,825,263.05</b>
<b>Expenditures</b>						
Instructional Services	\$28,362,490.38	\$4,348,320.38	\$0.00	\$65,479.43	\$1,629.54	\$32,799,519.73
Instructional Support Services	\$10,437,754.38	\$1,961,815.72	\$0.00	\$0.00	\$7,897.68	\$12,407,467.78
Operation & Maintenance Services	\$4,003,597.24	\$60,248.48	\$0.00	\$24,435.00	\$700.00	\$4,089,580.72
Auxiliary Services	\$3,262,710.13	\$5,423,872.74	\$0.00	\$0.00	\$0.00	\$8,686,582.87
General Administrative Services	\$2,000,013.41	\$1,715,818.56	\$0.00	\$0.00	\$0.00	\$3,715,831.97
Capital Outlay	\$14,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.00
Debt Service	\$0.00	\$0.00	\$0.00	\$1,399,951.70	\$0.00	\$1,399,951.70
Other Expenditures	\$1,219,958.09	\$2,610,170.39	\$0.00	\$0.00	\$4,103.80	\$3,834,232.28
<b>Total Expenditures:</b>	<b>\$61,052,529.39</b>	<b>\$14,581,566.65</b>	<b>\$0.00</b>	<b>\$1,489,865.13</b>	<b>\$14,341.00</b>	<b>\$77,138,423.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources	\$707,390.25	\$2,018,429.20	\$0.00	\$0.00	\$0.00	\$2,725,819.45
Other Fund Uses	\$1,848,790.48	\$531,263.65	\$0.00	\$0.00	\$86.10	\$2,380,140.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,081,402.23)</b>	<b>\$1,487,165.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86.10)</b>	<b>\$425,672.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$899,614.19</b>	<b>\$628,546.97</b>	<b>\$0.00</b>	<b>\$544,590.67</b>	<b>(\$214.14)</b>	<b>\$2,072,537.69</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,387,415.81</b>	<b>\$3,829,941.49</b>	<b>\$843,400.00</b>	<b>\$215,447.01</b>	<b>\$12,820.04</b>	<b>\$8,289,024.35</b>
<b>Ending Fund Balance:</b>	<b>\$4,287,030.00</b>	<b>\$4,458,488.46</b>	<b>\$843,400.00</b>	<b>\$760,037.68</b>	<b>\$12,605.90</b>	<b>\$10,361,562.04</b>

**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 2016, Fiscal Period 11**

Exhibit F-III-A

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>130 - Dothan City Schools</b>						
<b>Revenues</b>						
State Sources	\$47,918,805.88	\$43,772,221.84	(\$4,146,584.04)	\$0.00	\$52,358.33	\$52,358.33
Federal Sources	\$134,000.00	\$110,882.65	(\$23,117.35)	\$13,265,253.13	\$11,000,939.76	(\$2,264,313.37)
Local Sources	\$19,574,286.00	\$19,002,500.64	(\$571,785.36)	\$2,852,023.78	\$2,420,066.18	(\$431,957.60)
Other Sources	\$250,000.00	\$127,840.68	(\$122,159.32)	\$143,000.00	\$241,083.81	\$98,083.81
<b>Total Revenues:</b>	<b>\$67,876,891.88</b>	<b>\$63,013,545.81</b>	<b>(\$4,863,346.07)</b>	<b>\$16,260,856.91</b>	<b>\$13,723,049.08</b>	<b>(\$2,537,806.83)</b>
<b>Expenditures</b>						
Instructional Services	\$42,150,151.88	\$38,353,490.36	\$3,796,661.52	\$5,282,687.00	\$4,348,990.36	\$933,776.71
Instructional Support Services	\$10,972,196.60	\$10,437,754.36	\$534,442.24	\$2,517,403.08	\$1,961,815.72	\$555,587.36
Operation & Maintenance Services	\$4,919,423.31	\$4,903,567.24	\$15,856.07	\$54,588.93	\$60,048.46	(\$5,459.53)
Auxiliary Services	\$3,391,832.57	\$3,262,710.13	\$129,122.44	\$6,200,859.04	\$6,423,872.74	\$222,913.70
General Administrative Services	\$2,512,052.92	\$2,860,613.41	(\$347,960.49)	\$228,650.83	\$178,838.56	\$50,812.27
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	\$866,736.66	\$1,219,988.89	(\$353,252.23)	\$2,099,000.00	\$2,010,170.39	\$88,829.61
<b>Total Expenditures:</b>	<b>\$64,812,982.96</b>	<b>\$61,929,529.39</b>	<b>\$2,883,453.57</b>	<b>\$16,983,549.53</b>	<b>\$14,581,666.06</b>	<b>\$2,401,883.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$917,712.74	\$787,350.25	(\$130,362.49)	\$1,891,799.83	\$2,018,429.20	\$126,629.37
Other Financing Uses:	\$1,839,839.83	\$1,848,792.48	(\$8,952.65)	\$297,100.34	\$531,263.65	(\$234,163.31)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$922,127.09)</b>	<b>(\$1,061,442.23)</b>	<b>(\$139,275.14)</b>	<b>\$1,594,699.49</b>	<b>\$1,487,165.55</b>	<b>(\$107,533.94)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,141,771.83	\$899,614.19	(\$1,242,157.64)	\$872,006.87	\$628,546.97	(\$243,459.90)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,367,475.81</b>	<b>\$3,387,415.81</b>	<b>(\$20,000.00)</b>	<b>\$3,828,885.20</b>	<b>\$3,829,941.49</b>	<b>\$1,056.29</b>
<b>Ending Fund Balance:</b>	<b>\$5,529,247.74</b>	<b>\$4,287,030.00</b>	<b>(\$1,242,217.74)</b>	<b>\$4,700,892.07</b>	<b>\$4,458,488.46</b>	<b>(\$242,403.61)</b>

**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 2016, Fiscal Period 11**

Exhibit F-III-B

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>130 - Dothan City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$2,848,276.00	\$2,034,486.80	(\$813,789.20)
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
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,448,474.00</b>	<b>\$2,034,486.80</b>	<b>(\$1,414,017.20)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$65,479.43	(\$65,479.43)
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	\$24,436.00	(\$575,564.00)
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	\$1,399,351.70	(\$950,927.12)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950,278.82</b>	<b>\$1,489,866.13</b>	<b>\$1,460,412.69</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,258.55)</b>	<b>\$0.00</b>	<b>\$195,258.55</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$302,936.83	\$544,620.67	\$241,683.84
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$843,400.00</b>	<b>\$843,400.00</b>	<b>\$0.00</b>	<b>\$215,447.01</b>	<b>\$215,447.01</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$843,400.00</b>	<b>\$843,400.00</b>	<b>\$0.00</b>	<b>\$518,383.54</b>	<b>\$760,037.68</b>	<b>\$241,654.04</b>

**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 2016, Fiscal Period 11**

Exhibit F-III-C

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>130 - Dothan City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$0,084,887.88	\$49,350,036.97	(\$4,725,844.91)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,359,253.13	\$1,113,822.41	(\$2,245,430.72)
Local Sources	\$13,466.00	\$14,232.96	\$766.96	\$23,242,551.78	\$23,842,709.28	(\$599,757.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$891,000.00	\$800,624.40	(\$90,375.60)
<b>Total Revenues:</b>	<b>\$13,466.00</b>	<b>\$14,232.96</b>	<b>\$766.96</b>	<b>\$8,937,692.79</b>	<b>\$55,007,293.06</b>	<b>(\$6,074,400.27)</b>
<b>Expenditures</b>						
Instructional Services	\$3,121.68	\$1,029.54	\$2,092.14	\$42,435,070.00	\$49,700,510.71	\$7,265,439.71
Instructional Support Services	\$9,885.86	\$7,887.86	\$1,998.00	\$10,499,485.54	\$12,407,467.74	\$1,907,982.20
Operation & Maintenance Services	\$0.00	\$700.00	(\$700.00)	\$5,574,022.24	\$4,966,750.72	(\$607,271.52)
Auxiliary Services	\$0.00	\$391.00	(\$391.00)	\$5,592,591.61	\$8,680,612.87	\$3,088,021.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,740,853.75	\$3,036,852.36	\$295,998.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$500.00	\$14,995.00	\$14,495.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,350,278.82	\$1,399,351.70	(\$950,927.12)
Other Expenditures	\$2,448.32	\$4,103.89	(\$1,655.57)	\$3,968,726.34	\$3,830,271.08	(\$138,455.26)
<b>Total Expenditures:</b>	<b>\$15,456.49</b>	<b>\$14,381.00</b>	<b>\$1,075.49</b>	<b>\$64,762,277.70</b>	<b>\$77,138,423.18</b>	<b>\$12,376,145.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,809,512.57	\$2,865,819.46	\$56,306.89
Other Financing Uses:	\$0.00	\$95.10	(\$95.10)	\$2,332,198.72	\$2,380,142.23	(\$47,943.51)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$95.10)</b>	<b>(\$95.10)</b>	<b>\$477,313.85</b>	<b>\$485,677.23</b>	<b>(\$8,363.38)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,990.49)	(\$1,248.04)	(\$742.45)	\$3,314,724.94	\$2,072,537.89	(\$1,242,187.05)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,820.04</b>	<b>\$12,820.04</b>	<b>\$0.00</b>	<b>\$8,288,028.08</b>	<b>\$8,289,024.35</b>	<b>\$996.29</b>
<b>Ending Fund Balance:</b>	<b>\$10,829.55</b>	<b>\$12,805.90</b>	<b>\$1,976.35</b>	<b>\$11,602,753.00</b>	<b>\$10,361,562.04</b>	<b>(\$1,241,190.96)</b>

**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	August 31, 2016
<b>Beginning Balance - October 1</b>	\$8,612,722.66	\$7,435,879.00	\$6,498,500.03	\$3,387,415.81
<b>Revenues</b>				
State Sources	\$44,112,519.37	\$44,949,875.49	\$46,515,480.84	\$43,772,221.84
Federal Sources	\$112,925.04	\$137,031.71	\$132,264.01	\$110,882.85
Local Sources	\$18,523,269.97	\$19,207,115.26	\$19,145,460.13	\$19,002,500.84
Other Sources	\$338,381.18	\$212,632.35	\$137,569.37	\$127,940.88
Other Fund Sources	\$562,993.59	\$1,281,330.56	\$1,224,839.90	\$787,390.25
<b>Total Revenues:</b>	<b>\$63,649,789.59</b>	<b>\$66,767,985.46</b>	<b>\$67,166,654.25</b>	<b>\$63,800,936.06</b>
<b>Expenditures</b>				
Instructional Services	\$39,632,717.95	\$41,089,132.21	\$42,289,333.20	\$38,383,490.38
Instructional Support Services	\$10,634,066.05	\$11,922,771.22	\$11,125,347.48	\$10,437,724.39
Operation & Maintenance Services	\$5,855,222.31	\$6,279,701.01	\$5,726,501.09	\$4,834,988.78
Auxiliary Services	\$3,320,702.32	\$3,481,748.73	\$3,633,241.50	\$3,262,710.13
General Administrative Services	\$2,911,381.88	\$2,030,396.65	\$2,993,193.19	\$2,057,356.05
Capital Outlay	\$127,114.02	\$0.00	\$293,814.80	\$14,995.00
Debt Services				\$0.00
Other Expenditures	\$899,156.56	\$1,405,848.40	\$1,410,540.34	\$1,215,989.89
Other Fund Uses	\$1,465,494.50	\$714,768.21	\$1,854,868.87	\$1,848,752.40
<b>Total Expenditures:</b>	<b>\$64,745,855.99</b>	<b>\$67,725,364.43</b>	<b>\$69,286,738.47</b>	<b>\$62,830,036.01</b>
<b>Excess of Revenues</b>	<b>(\$1,096,066.40)</b>	<b>(\$1,937,378.97)</b>	<b>(\$2,111,084.22)</b>	<b>\$970,899.98</b>
<b>Ending Fund Balance - September 30</b>	<b>\$7,416,656.25</b>	<b>\$5,498,500.03</b>	<b>\$3,387,415.81</b>	<b>\$4,358,315.79</b>

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

\*\* SUMMARY TOTALS

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED
STATE REVENUES 1000-2999	4,791,860.88	43,772,221.84	4,146,384.04	91.35%
FEDERAL REVENUES 3000-5999	134,000.00	110,882.65	23,117.35	82.75%
LOCAL REVENUES 6000-6999	19,574,286.00	19,002,500.64	571,785.36	97.08%
OTHER REVENUES 7000-7999	0.00	0.00	0.00	0.00%
OTHER FUND SOURCES 8000-8999	250,000.00	127,840.68	122,059.32	51.18%
OTHER SOURCES 9000-9999	917,712.74	787,390.25	130,322.49	85.80%
<b>**TOTAL REVENUES AND OTHER SOURCES**</b>	<b>66,794,604.02</b>	<b>63,800,936.06</b>	<b>4,993,666.56</b>	<b>92.74%</b>

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED
INSTRUCTIONAL SERVICES 1100-1199				
PERSONAL SERVICES 001-199	28,547,526.43	25,760,054.01	2,787,472.42	90.24%
EMPLOYEE BENEFITS 200-299	11,049,181.88	10,244,157.55	805,024.33	92.71%
PURCHASED SERVICES 300-399	1,017,642.13	865,520.48	152,121.67	85.05%
MATERIALS AND SUPPLIES 400-499	1,530,821.44	1,444,628.34	86,193.10	94.37%
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%
<b>TOTAL</b>	<b>42,150,151.88</b>	<b>38,353,490.38</b>	<b>3,796,661.52</b>	<b>90.99%</b>
INSTRUCTIONAL SUPPORT SERVICES 2000-2999				
PERSONAL SERVICES 001-199	7,620,889.82	7,210,074.46	410,815.36	94.61%
EMPLOYEE BENEFITS 200-299	2,899,783.87	2,687,276.40	212,507.47	92.67%
PURCHASED SERVICES 300-399	292,380.93	346,205.07	(53,824.14)	118.41%
MATERIALS AND SUPPLIES 400-499	123,876.98	173,337.03	(49,510.05)	139.98%
CAPITAL OUTLAY 500-599	9,800.00	0.00	9,800.00	0.00%
OTHER OBJECTS 600-899	25,515.00	20,861.40	4,653.60	81.78%
OTHER FUND USES 900-999	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>10,972,196.60</b>	<b>10,437,754.36</b>	<b>534,442.24</b>	<b>95.13%</b>

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

\*\* SUMMARY TOTALS

DESCRIPTION	BUDGET	ACTUAL YTD	BALANCE TO BE RECEIVED	% RECEIVED
OPERATION AND MAINTENANCE 3000-3999				
PERSONAL SERVICES 001-199	1,199,063.62	1,112,894.85	86,168.77	92.81%
EMPLOYEE BENEFITS 200-299	630,402.60	578,475.84	51,926.76	91.29%
PURCHASED SERVICES 300-399	2,413,002.09	2,670,758.07	(257,755.98)	110.68%
MATERIALS AND SUPPLIES 400-499	577,655.00	493,129.88	84,525.12	85.37%
CAPITAL OUTLAY 500-599	0.00	37,811.00	(37,811.00)	0.00%
OTHER OBJECTS 600-899	99,300.00	13,800.00	85,500.00	0.00%
OTHER FUND USES 900-999	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>4,919,423.31</b>	<b>4,903,567.24</b>	<b>15,856.07</b>	<b>99.88%</b>
AUXILIARY SERVICES 4000-4999				
PERSONAL SERVICES 001-199	1,456,704.53	1,517,240.00	(60,535.47)	104.18%
EMPLOYEE BENEFITS 200-299	1,123,528.04	1,089,485.57	34,042.47	96.97%
PURCHASED SERVICES 300-399	159,860.00	188,553.93	(28,693.93)	117.93%
MATERIALS AND SUPPLIES 400-499	651,820.00	407,430.63	244,389.37	71.71%
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%
<b>TOTAL</b>	<b>3,391,932.57</b>	<b>3,262,710.13</b>	<b>129,222.44</b>	<b>96.19%</b>
GENERAL ADMINISTRATIVE SERVICES 5000-8999				
PERSONAL SERVICES 001-199	1,355,037.23	1,418,247.36	(63,210.13)	104.52%
EMPLOYEE BENEFITS 200-299	498,559.71	466,540.80	32,018.91	93.58%
PURCHASED SERVICES 300-399	490,430.98	662,017.17	(171,586.19)	134.99%
MATERIALS AND SUPPLIES 400-499	138,775.00	209,504.01	(70,729.01)	150.97%
CAPITAL OUTLAY 500-599	0.00	56,725.14	(56,725.14)	0.00%
OTHER OBJECTS 600-899	29,250.00	40,978.93	(11,728.93)	167.46%
OTHER FUND USES 900-999	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>2,512,052.92</b>	<b>2,860,013.41</b>	<b>(347,960.49)</b>	<b>113.85%</b>





ADDENDUM, DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

**B. CONDITIONAL APPOINTMENT(S):**

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
5. Beau Holland - C	B.S., Troy University at Dothan, Alabama	0	0	Mathematics Teacher at Northview High School –pending Alabama certification (Replacing Thomas Moates)	September 20, 2016
6. Bradnaa Bell – S	Dothan High School	0	0	Part-time Lunchroom Worker (3 ½ hours/day) – at Jerry Lee Faine Elementary School–pend-ing job parameters (Replacing Cressie Hill)	Pending Job Parameters

**C. APPOINTMENT(S):**

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
5. Mackenzie Chapel – C	B.S., Tennessee Technological University at Cookeville, Tennessee	0	0	Kindergarten Teacher at Kelly Springs Elementary School – for the 2016-2017 school year only (Class Size Reduction, Emergency Hire) Title II	September 20, 2016 for the 2016-2017 school year only
6. Jason Ford – S	B.S., Jacksonville State University at Jacksonville, Alabama	4-Pending Verification of 4 years school experience	0	I.S.S. Teaching Assistant at Northview High School (Replacing Himey Rainey)	September 20, 2016

**D. VERIFICATION OF HIGHER DEGREE(S):**

1. Diana Virgil (NHS), verification of Education Specialist degree recognized by the State Superintendent on July 29, 2016

**Superintendent Recommendations**

Dr. Chuck Ledbetter announced

1. Girard Middle School was awarded the 21<sup>st</sup> Century Learning Grant, \$450,000 over 3 years, closing the gap;
2. We will be using federal money to do some of the same things at Honeysuckle and will reapply for them next year; and
3. Our system has been selected to do the "My Own Reader Grant, students will be able to read books online, have tools to help them read better, we are not having to pay anything, it is coming through the State for Kindergarten through 8<sup>th</sup> grade and they will have access to 6,000+ books.

**Executive Session for Student Hearing(s)**

Mr. Franklin Jones made a motion seconded by Mrs. Brenda Guilford to adjourn into Executive Session for student hearings. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Guilford, Armstrong. "NAY" – None. "ABSTAIN" – None.

Mr. Franklin Jones made a motion seconded by Mrs. Susan Vierkandt to reconvene into Regular Session. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Guilford, Armstrong. "NAY" – None. "ABSTAIN" – None.

No action was taken in Executive Session. Student hearings will be rescheduled.

**New Business:**

The Board will meet:

1. Thursday, October 13<sup>th</sup> at 8:00 AM for a Board Work Session;
2. Tuesday, October 18<sup>th</sup> 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. Franklin Jones made a motion seconded by Mrs. Susan Vierkandt to adjourn. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Guilford, Armstrong. "NAY" – None. "ABSTAIN" – None.

The meeting adjourned at 5:46 pm.

APPROVED: October 18, 2016

\_\_\_\_\_  
Dr. Harry Wayne Parrish, Chairman

\_\_\_\_\_  
Dr. Charles Ledbetter, Superintendent, Secretary