

Date	Kind of Meeting	Where Held
February 17, 2015	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. Melanie Hill, District 3 Mr. Jimmy Addison, District 4 Mr. Ben Armstrong, District 5 Mr. Chris Maddox, District 6	

Dr. Harry Wayne Parrish called the meeting to order at 5:00 p.m.
Mr. Jimmy Addison led in prayer.
Dr. Harry Wayne Parrish led the Pledge of Allegiance.

Approval of Agenda and Proposed Agenda Modifications

Mr. Todd Weeks requested the Agenda be amended to include the Personnel Addendum and delete Item H from the Consent Agenda.

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

Delegations - None

School System News

School System News was presented by Mrs. Tamika Fleming, Principal at Grandview Elementary School, Mr. Stan Eldridge, Principal at Dothan High School and Mr. Charles Corbitt, Principal at Girard Middle School. Mr. Todd Weeks stated the Math-A-Thon will be held March 19th at 2:00 pm and the students will be brought in later and recognized.

Superintendent Search

Dr. Harry Wayne Parrish gave the Superintendent Search Update stating that Dr. Jenkins had interviewed the Board Members last week. Mrs. Melanie Hill stated we were asked questions, what qualities we are looking for, there were a lot of similarities in what we want and we seem to be on the same page. Mrs. Brenda Guilford stated there were great ideas, some people have expressed an interest in the position, we do not have anyone in mind in-house, they will do a thorough search for us and I will talk with my constituents. Dr. Harry Wayne Parrish stated they did an excellent job and said how good our Board is and gets along. Mr. Todd Weeks stated the survey is posted on all the websites and the DCS websites; we put out a call to everyone, and emailed the employees. We will meet again on February 26th at 10:00 am for Dr. Jenkins to give the survey results. The March meeting will remain the same and we will email the Board about a time on April 16th.

Board Comments

Mrs. Brenda Guilford stated she enjoyed the Black History Program at Highlands and congratulations to Girard Middle School for being the City champions in girls' basketball. Mrs. Melanie Hill stated she went to Faine to see the African Children's Choir perform and enjoyed it.

Action Items – Adoption of Consent Agenda

Mr. Chris Maddox requested Items M and N be pulled.

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

Discussion was held regarding exam exemption policy, why only two exams for 9 through 11 can be exempted each semester, the committee wanted to keep rigor within the exemption policy, and more rigor to prepare for college or a career path after high school. Mr. Jimmy Addison stated I was instrumental in getting it changed before. Discussion continued regarding graduation being moved up, and it is difficult in getting in scores for valedictorian, salutatorian, and honor court. Mr. Todd Weeks stated I commend Mr. Faulk for working with the schools on this. We will be glad to take it back and get a thorough explanation or consider revising it. The recommendation was made as a committee. Mr. Chris Maddox requested Items M and N be pulled.

Minutes for January 20, 2015 Regular Meeting
 Monthly Financial Reports and Accounts Payable/Payroll (see attached)
 Head Start Financial Report
 Head Start Attendance and Enrollment
 CNP Menu
 Donation(s)

Project Update
 Summer Feeding Program Contract
 Bid: Northview High School Science Classroom
 Renovation
 2015-2016 School Calendar

DePaul City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT BALANCES

FISCAL PERIOD: JANUARY 2015

EXHIBIT F-10-A

FUND TYPES AND ACCOUNT GROUPS	GENERAL	GOVERNMENTAL	DEPT SERV	CNP SERV	PROPRIETARY	FIDUCIARY	ACCOUNT GRP
DESCRIPTION		FUND			REVENUES	TRUST	F.Y. & L. TERM
ASSETS AND OTHER DEBITS							
CASH	9,509,446.78	1,259,450.54	621,700.71	2,031,491.00	00	100,144.53	00
INVESTMENTS	00	00	00	00	00	00	00
RECEIVABLES	00	00	00	00	00	00	00
INTERFUND	1,449,914.47	00	00	1,943.00	00	00	00
STOCKS	410,374.44	1,010,789.00	00	270,118.00	00	00	00
INVESTMENTS	7,761.20	1,941,700.14	00	00	00	00	00
OTHER ASSETS	00	00	00	00	00	00	00
STOCKS	00	00	00	00	00	00	00
ADDITIONAL	00	00	00	00	00	00	00
OTHER DEBITS	00	00	00	00	00	00	00
DEBT SERV	00	00	00	00	00	00	00
LONG TERM	00	00	00	00	00	00	00
STOCKS	00	00	00	00	00	00	00
TOTAL ASSETS & OTHERS	10,069,102.94	4,066,024.14	621,700.71	2,034,442.00	00	100,144.53	00,000,000.00
LIABILITIES & FUND EQ							
LIABILITIES							
ACCUMULATED DEFICIT	1,000,000.00	1,000,000.00	00	00	00	00	00
ACCUMULATED	00	00	00	00	00	00	00
ACCUMULATED	00	00	00	00	00	00	00
OTHER PAYABLES	00	00	00	00	00	00	00
INTEREST	00	00	00	00	00	00	00
OTHER	00	00	00	00	00	00	00
OTHER LIABILITIES	00	00	00	00	00	00	00
LONG TERM LIAB	00	00	00	00	00	00	00
TOTAL LIABILITIES	1,000,000.00	1,000,000.00	00	00	00	00	00,000,000.00
FUND EQUITY							
INVESTMENT IN FUND	00	00	00	00	00	00	00
RESERVED FUNDING	00	00	00	00	00	00	00
CONTRIBUTED CAP	00	00	00	00	00	00	00
RESERVED FUND BAL	00	00	00	00	00	00	00
RESERVED FUND BAL	00	00	00	00	00	00	00
TOTAL FUND EQUITY	9,069,102.94	3,066,024.14	621,700.71	2,034,442.00	00	100,144.53	00,000,000.00
TOTAL LIAB & FUND EQUITY	19,138,205.88	7,132,048.28	1,243,401.42	4,068,884.00	00	200,289.06	00,000,000.00

DePaul City Schools
 TRIMMED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND FIDUCIARY TRUST FUNDS
 FISCAL PERIOD: JANUARY 2015

EXHIBIT F-10-B

FUND TYPES	GENERAL	GOVERNMENTAL	DEPT SERV	CNP SERV	PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION		FUND			REVENUES	TRUST	FUND ONLY
REVENUES							
STATE REVENUES	1,000,000.00	00	00	00	00	00	1,000,000.00
FEDERAL REVENUES	24,944.02	1,000,000.00	00	00	00	00	25,944.02
LOCAL REVENUES	10,000,000.00	900,000.00	00	00	00	00	10,900,000.00
OTHER REVENUES	10,000.00	10,000.00	00	00	00	00	20,000.00
TOTAL REVENUES	11,034,944.02	1,910,000.00	00	00	00	00	12,944,944.02
EXPENDITURES							
INSTRUCTIONAL SERVICES	10,000,000.00	1,000,000.00	00	00	00	00	11,000,000.00
INSTRUCTIONAL SUPPORT SERVICES	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
OPERATION & MAINTENANCE	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
WARRANTY SERVICES	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
CAPITAL ADMINISTRATION SERVICES	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
CAPITAL OUTLAY	00	00	00	00	00	00	00
DEPT SERVICES	00	00	00	00	00	00	00
PRINCIPAL							
INTEREST							
OTHER REVENUES	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
TOTAL EXPENDITURES	14,000,000.00	5,000,000.00	00	00	00	00	19,000,000.00
OTHER FUND SOURCES (DEBITS)							
TRANSFERS IN	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
OTHER FUND SOURCES	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
TRANSFERS OUT	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
OTHER FUND USES	00	00	00	00	00	00	00
TOTAL OTHER FUND SOURCES (DEBITS)	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
EXCESS REVENUES & OTHER SERVICES							
STATE REVENUES & OTHER	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
ACCUMULATED FUND BALANCE	1,000,000.00	1,000,000.00	00	00	00	00	2,000,000.00
ENDING FUND BALANCE	11,034,944.02	1,910,000.00	00	00	00	00	12,944,944.02

Madison City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JANUARY 2016

EXHIBIT 1-11-15

FUND TYPE DESCRIPTION	GENERAL			SPECIAL RESOURCES		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES						
STATE REVENUES	\$4,400,514.00	\$3,942,421.19	\$458,092.81	284,999.00	284,999.00	0.00
FEDERAL REVENUES	104,292.00	24,548.00	79,744.00	2,781,294.00	6,024,492.94	3,243,200.94
LOCAL REVENUES	13,306,392.24	11,304,841.00	2,001,551.24	2,333,514.00	230,168.00	2,103,346.00
OTHER SOURCES	723,305.00	10,000.00	713,305.00	35,000.00	32,076.24	2,923.76
TOTAL REVENUES	18,534,503.24	15,281,210.19	3,253,293.05	5,434,807.00	6,571,736.18	1,136,929.18
EXPENDITURES						
INSTRUCTIONAL SERVICES	\$1,419,475.28	\$1,945,154.84	-\$525,679.56	\$,444,444.44	\$,174,124.74	\$,270,319.70
INSTRUCTIONAL SUPPORT SERVICES	\$1,051,934.92	\$1,201,021.48	-\$149,086.56	\$,202,076.00	\$30,000.00	\$,172,076.00
OPERATION & MAINTENANCE	\$,456,350.00	\$,521,259.00	-\$64,909.00	\$,314.00	\$1,554.86	\$30,340.14
AUXILIARY SERVICES	\$,324,444.00	\$1,221,101.70	-\$896,657.70	\$,810,678.00	\$,103,870.00	\$,706,808.00
GENERAL ADMINISTRATIVE SERVICES	\$,287,173.24	\$54,101.44	\$,233,071.80	\$68,274.76	\$5,120.70	\$,233,154.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
INCENTIVE						
STATE EXPENDITURES	\$,110,445.00	\$10,571.44	\$,121,016.44	\$,454,444.00	\$62,445.00	\$,391,999.00
TOTAL EXPENDITURES	18,449,172.44	21,944,028.46	-\$3,494,856.02	11,969,836.14	11,935,140.54	3,034,695.60
OTHER FUND SOURCES (USES)						
TRANSFERS IN	224,125.00	215,807.50	8,317.50	1,652,437.36	442,376.00	1,210,061.36
OTHER FUND SOURCES	352,671.84	\$0,000.00	352,671.84	0.00	0.00	352,671.84
TRANSFERS OUT	1,117,241.88	415,652.44	701,589.44	224,444.00	142,242.44	81,201.56
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	456,557.64	811,157.94	365,400.70	1,427,881.36	584,618.44	823,262.92
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,741,883.44	3,248,181.73	1,493,701.71	177,000.00	104,957.14	77,042.86
BEGINNING FUND BALANCE	5,400.00	1,448,820.74	1,443,420.74	1,311,439.00	4,134,114.14	2,822,675.14
ENDING FUND BALANCE	1,047,332.44	4,696,999.47	3,649,667.03	1,488,439.00	4,239,071.28	2,750,632.28

Madison City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JANUARY 2016

EXHIBIT 1-11-16

FUND TYPE DESCRIPTION	GENERAL			CAPITAL PROJECTS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES						
STATE REVENUES	0.00	0.00	0.00	1,444,982.00	144,000.00	1,300,982.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	24.00	0.00	24.00	122,000.00	0.00	122,000.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	24.00	0.00	24.00	1,566,982.00	144,000.00	1,422,982.00
EXPENDITURES						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	110,444.00	52,500.00	57,944.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	0.00	0.00	0.00	200,000.00	155,444.00	44,556.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	1,010,000.00	92,444.00	917,556.00
DEBT SERVICE	0.00	0.00	0.00	1,444,444.00	120,437.00	1,324,007.00
INCENTIVE						
STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,564,888.00	260,381.00	1,304,507.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	24.00	0.00	24.00	22,094.00	83,619.00	61,525.00
BEGINNING FUND BALANCE	0.00	621,740.74	621,740.74	1,440,000.00	330,344.00	1,109,656.00
ENDING FUND BALANCE	24.00	621,740.74	621,740.74	1,462,094.00	413,963.00	1,048,131.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR END: JANUARY 2014

EXHIBIT F-211-C

FUNCTION	FUND TYPE	BUDGET	EXPENDITURE TRUST		TOTAL GOVERNMENT & EXPENDITURE TRUST FUNDS	
			ACTUAL	VARIANCE		
PERSONAL SERVICES	01	01	00	41,590,448.18	15,736,825.70	57,327,273.88
PERSONAL SERVICES	02	02	00	31,875,794.87	4,529,438.74	36,405,233.61
LOCAL REVENUES	33,839.55	5,835.55	1,999.47	40,987,492.54	11,807,695.18	52,795,187.72
OTHER FUNDS	00	00	00	336,198.95	82,185.99	418,384.94
TOTAL PERSONAL	33,839.55	5,835.55	1,999.47	42,700,532.47	17,354,145.51	60,054,678.98
EDUCATIONAL SERVICES	01	01	00	4,247,491	1,430.12	4,248,921.12
EDUCATIONAL SUPPORT SERVICES	02	02	00	11,297.37	1,500.75	12,798.12
OPERATION & MAINTENANCE	00	00	00	183.35	189.35	372.70
AUXILIARY SERVICES	00	00	00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	00	00	00	0.00	0.00	0.00
CAPITAL OUTLAY	00	00	00	0.00	0.00	0.00
DEBT SERVICES	00	00	00	0.00	0.00	0.00
FINANCIAL SERVICES	00	00	00	0.00	0.00	0.00
OTHER EXPENDITURES	00	00	00	0.00	0.00	0.00
TOTAL EDUCATIONAL	11,297.37	1,430.12	0.00	15,745,221.12	1,430.12	17,175,651.24
TOTAL GOVERNMENT & EXPENDITURE TRUST FUNDS	45,136.92	7,265.67	1,999.47	58,445,753.59	18,784,275.63	77,230,029.22
OTHER FUND REVENUE (MARKET)	00	00	00	0.00	0.00	0.00
TRANSFERS IN	00	00	00	0.00	0.00	0.00
OTHER FUND REVENUES	00	00	00	0.00	0.00	0.00
TRANSFERS OUT	00	00	00	0.00	0.00	0.00
OTHER FUND USES	00	00	00	0.00	0.00	0.00
TOTAL OTHER FUND REVENUE (MARKET)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE RECEIVED & OTHER SOURCES	00	00	00	0.00	0.00	0.00
OVER (UNDER) EXPENDITURES & OTHER	00	00	00	0.00	0.00	0.00
FUND USES	45,136.92	7,265.67	1,999.47	58,445,753.59	18,784,275.63	77,230,029.22
ENDING FUND BALANCE	11,140.07	16,208.74	932.36	1,024,372.15	11,182,401.70	12,207,073.85

DOTHAN CITY SCHOOLS

General Fund Expenditures by Function for:
 Percentage of Budget Year Elapsed:

Jan-15
 33.33%

Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To Date Activity	Budget Balance	Percent of Budget
Instruction	51100	41,509,525.08	13,945,756.45	37,563,768.63	33.60%
Guidance & Counseling Services	52120	1,754,280.35	589,591.47	1,164,688.88	33.61%
Health Services	52190	451,137.56	163,627.64	287,509.92	36.26%
Psychological Services	52180	298,241.38	99,089.80	199,151.58	33.22%
Speech Pathology & Audiology Services	52180	639,256.54	212,359.70	426,896.84	33.22%
Other Student Support Services	52190	319,529.49	52,121.60	267,407.89	16.31%
Instructional Improvement & Curr. Dev. Services	52210	1,288,681.21	389,680.90	898,999.31	30.23%
Instructional Staff Development Services	52215	95,445.00	12,255.12	83,189.88	12.73%
Educational Media Services	52270	1,424,087.03	469,390.54	954,696.49	33.05%
Office of School Administrator	52310	4,912,328.86	1,643,925.21	3,268,403.65	33.47%
Security Services	52320	-	253.02	(253.02)	#DIV/0!
Building Services	53200	3,987,035.48	1,536,827.37	2,450,208.11	38.54%
Grounds Services	53300	167,825.51	41,225.63	126,599.88	24.56%
Equipment Services	53400	443,870.10	86,342.92	357,527.18	19.45%
Other Operations and Maintenance Services	53900	19,351.93	6,615.69	12,736.24	34.33%
Transportation Administrative Services	54110	211,041.69	75,916.59	135,125.10	35.97%
Regular Transportation	54120	1,980,681.49	759,497.11	1,221,184.38	38.34%
Special Education Services	54130	509,268.35	172,678.38	336,590.00	33.91%
Transportation to Work Transportation	54131	8,790.37	3,932.95	4,857.42	44.74%
Spec Needs/ Midday Transp.	54132	-	11,434.84	0.00	#DIV/0!
Vocational Transportation	54140	-	12,185.53	(12,185.53)	#DIV/0!
Extra/Co-Curricular Transportation	54150	12,483.00	19,423.92	(6,940.92)	155.60%
Transportation Vehicle Maintenance Services	54170	222,789.33	69,299.04	153,500.29	31.10%
Head Start Transportation	54181	-	27,335.23	(27,335.23)	#DIV/0!
Child Nutrition	54210	-	0.00	0.00	#DIV/0!
General Board of Education Services	56110	47,310.56	13,201.25	34,109.31	27.90%
Other Board of Education Services	56190	155,020.00	64,258.50	90,761.50	41.28%
General Executive Administrative Services	56210	438,435.33	371,634.08	66,801.25	84.78%
Special Area Executive Administrative Services	56220	68,416.45	52,681.99	15,734.46	76.97%
Fiscal Services	56310	432,807.45	164,108.72	268,698.74	37.94%
Warehousing and Distribution Services	56410	33,945.75	33,945.04	0.71	100.00%
Other Business Support Services	56790	147,117.95	32,480.64	114,637.31	22.08%
Information Services	56420	7,316.75	7,935.94	(619.19)	108.43%
Data Processing Services	56420	706,912.18	208,486.66	498,425.52	29.49%
Staff Services	56190	242,889.63	75,806.53	167,083.10	31.62%
Other Central Support Services	56490	95,000.00	30,257.31	64,742.69	31.89%
Building Acquisition & Improvements	57200	500.00	0.00	500.00	0.00%
Community Education	59120	60,200.00	12,376.01	47,823.99	20.58%
Extended Day/Dependent Care	59130	1,000.00	59,748.48	(58,748.48)	5974.85%
Preschool	59140	560,062.87	235,322.77	324,740.10	42.01%
Other Expenditures	59990	192,577.93	98,144.42	94,433.51	51.00%
Total Expenditures		65,518,304.46	21,647,565.19	43,870,739.27	33.05%
Interfund Operating Transfers Out	59910	1,617,361.98	415,652.99	1,201,708.99	25.69%
Other Fund Uses		1,617,361.98	415,652.99	1,201,708.99	25.69%
Total Expenditures and Other Fund Uses		67,135,666.44	22,063,218.18	45,072,448.26	32.93%

MOBILE CITY GOV 004

General Fund Revenue for
Percentage of Budget Year Elapsed:

Jan 18
23.23%

(Unaudited - For Internal Use Only)

Revenue Source	Funding Source	Budget	Actual to This Month	Percentage Year to Date	Amount Over Budget	% of Budget
FOUNDATION PROGRAM	1100	41,321,452.00	3,454,780.00	12,871,152.00	27,284,790.00	32.37%
FOUNDATION PROGRAM CURRENT LIMITS	1120	12,400.00	-	58,720.00	13,880.00	80.00%
SCHOOL SUPPLIES PROGRAM	1200	335,315.00	37,040.00	111,770.00	253,445.00	33.32%
TECHNOLOGY COORDINATOR	1121	22,540.00	2,281.00	8,248.00	14,092.00	35.92%
BARBERS TECH/COM ALLIANCE	1200	21,220.00	4,770.00	17,112.00	24,921.00	31.29%
ALABAMA BRANDING INITIATIVE	1200	318,510.00	31,190.00	211,150.00	445,420.00	24.61%
AT RISK - CDR. TIM GRANT	1231	-	-	-	-	0.00%
ARTS/ARTS	1240	-	-	-	-	0.00%
CHILDREN CHRISTA ARAMA TOMASCO SETTLEMENT	1280	-	-	-	-	0.00%
ART STATE	1280	8,800.00	1,810.00	2,800.00	3,870.00	31.59%
ARTS EDUCATION	1121	13,260.00	-	1,260.00	-	100.00%
CITY	1277	62,000.00	-	12,700.00	47,100.00	20.50%
MENTORING PROGRAM	1278	-	-	-	-	0.00%
INT. EXTENDED CONTRACT/GRANT	1280	-	-	-	-	0.00%
HIGH SCHOOLS THAT WORK	1282	-	-	-	-	0.00%
CAROLAN CENTER THAT WORK	1280	10,000.00	-	-	10,000.00	1.00%
BE GRANT AWARD	1280	-	-	-	-	0.00%
TRANSPORTATION - OPERATIONS	1311	2,173,000.00	220,540.00	302,700.00	1,870,300.00	32.33%
AT RISK	1410	228,000.00	18,870.00	18,800.00	209,130.00	32.33%
STATE BONDS	1411	-	-	-	-	0.00%
PRE-SCHOOL - STATE	1500	26,170.00	2,171.00	4,100.00	17,410.00	32.33%
REWARDS PROGRAM/AT RISK	1500	-	-	-	-	0.00%
GOVERNMENT APPROPRIATION	1700	-	-	-	-	0.00%
STATE PROGRAMS/INITIATIVE	1700	260,100.00	-	88,700.00	171,400.00	32.33%
ALABAMA STATE POLICE/OPERATIONS/INVEST	1700	21,000.00	-	2,400.00	18,600.00	32.33%
STATE CONTRACTS	1811	-	-	167.12	167.12	0.00%
PUBLIC SCHOOLS FUND INTEREST	2100	-	-	-	-	0.00%
STATE'S EDUCATION AND TRAINING	2200	-	-	-	-	0.00%
BOULEVARD - SECTION LAND INTEREST	2204	-	-	-	-	0.00%
STATE STATE	2800	-	-	61,000.00	188,200.00	0.00%
LIABILITY DETERMINATION	3010	5,000.00	1,340.00	2,300.00	2,660.00	23.60%
COOL ARMY/ROTC	3410	80,000.00	-	13,100.00	48,900.00	11.12%
NEW MEMORIAL/ROTC	3410	80,000.00	-	14,000.00	66,000.00	21.87%
COUNTY PROGRAMS/OPERATIONS/MAINT	6010	2,600,000.00	1,648,501.43	3,714,830.00	368,318.57	89.21%
OTHER COUNTY PROGRAMS/MAINT	6050	-	-	-	-	0.00%
OTHER MAINT/OPERATIONS/MAINT	6050	-	-	-	-	0.00%
COUNTY SALES TAX	6110	6,016,000.00	72,808.24	2,442,280.00	1,350,700.00	40.71%
DISTRICT AD VALOREM TAXES	6210	2,400,000.00	1,051,848.50	2,274,710.00	517,282.00	81.17%
DISTRICT SALES TAX	6220	1,120,000.00	82,707.12	1,040,480.00	258,510.00	29.18%
CITY DISTRICT AD VALOREM TAXES	6230	1,400,000.00	112,745.34	123,740.00	12,000.00	81.24%
HELPING SCHOOLS TAX	6370	1,000.00	162.70	584.87	800.13	30.17%
REG. FEES - REG. FEES	6380	1,000.00	20.00	600.00	380.00	30.00%
CITY COLLECT. APPROPRIATIONS	6520	2,000,000.00	215,520.51	1,248,000.00	2,450,100.00	32.32%
EMPLOYMENT FOR CONTRACTORS	6900	-	2,800.00	35,185.10	118,185.10	0.00%
INTEREST REVENUE	6910	40,000.00	-	1,400.00	42,500.00	1.12%
LOCAL MOBILE/INCOME	6920	-	-	-	-	0.00%
CHARGES FOR SERVICES	6921	-	18,828.18	62,880.11	80,708.11	0.00%
FOR FEES/CHARGES	6920	-	-	180.00	11,800.00	0.00%
ADULTS	6940	-	-	180.00	180.00	0.00%
BEYOND REIMBURSEMENT OUTREACH PROGRAM	8180	220,000.00	-	120,000.00	220,000.00	45.45%
RESTRICTED LOCAL GRANT	8270	-	-	-	-	0.00%
SALE SCRAP MATERIALS	8280	-	-	-	-	0.00%
OTHER MOBILE/OPERATIONS/REVENUE	8990	2,201,120.00	1,418.00	2,000.00	218,050.00	2.82%
EXTRAORDINARY TRIP CHARGES	8260	-	1,522.24	2,671.82	2,810.81	0.00%
OTHER TRIP CHARGES	9999999	-	404.00	2,248.00	12,000.00	0.00%
Total Revenues		84,086,471.00	8,718,220.00	30,400,210.00	38,020,181.00	40.80%
PROJECT COST REVENUE	8000	282,607.14	21,245.18	58,750.00	203,612.00	1.92%
LOANS	8130	-	-	-	-	0.00%
REIMBURSEMENT/CHARGES/FEES	8230	234,128.71	43,381.62	118,500.00	172,628.69	86.72%
SALE OF FIXED ASSETS	8700	-	-	-	-	0.00%
INSURANCE LOSS RECOVERIES	8700	-	-	-	-	0.00%
Other Financing Sources		1,040,836.85	69,716.81	170,250.00	811,870.00	18.10%
Total Revenues and Other Financing Sources		85,127,307.85	8,787,936.81	30,570,460.00	38,832,051.00	40.80%

REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
ACCOUNTS PAYABLE AND PAYROLL

02/04/15				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
01/05/15	74982	AP	211258-211280	\$118,150.83
01/06/15	75013	AP	Direct Deposit	\$12,457.91
01/06/15	75015	AP	211281-211312	\$74,994.87
01/07/15	75024	AP	211313-211313	\$1,080,500.77
01/08/15	75079	AP	Direct Deposit	\$25,176.03
01/07/15	75030	AP	211314-211382	\$445,969.18
01/13/15	75076	AP	Direct Deposit	\$60,115.92
01/12/15	75077	AP	211383-211431	\$120,230.34
01/12/15	75079	AP	211432-211432	\$4,809.30
01/13/15	75091	AP	Direct Deposit	\$44,542.43
01/13/15	75092	AP	211433-211449	\$20,801.12
01/13/15	75093	AP	211450-211450	\$4,350.00
01/14/15	75101	AP	Direct Deposit	\$23,821.15
01/13/15	75102	AP	211451-211477	\$25,215.31
01/21/15	75204	AP	Direct Deposit	\$11,900.97
01/23/15	75205	AP	211478-211494	\$24,794.34
01/22/15	75206	AP	Direct Deposit	\$30,691.69
01/22/15	75200	AP	211495-211555	\$267,010.38
01/29/15	75287	AP	Direct Deposit	\$29,230.00
01/28/15	75288	AP	211556-211627	\$158,842.15
01/29/15	75294	AP	Direct Deposit	\$10,025.18
01/29/15	75295	AP	211628-211647	\$14,165.68
01/30/15	75310	AP	211648-211648	\$3,235.00
01/30/15	75323	AP	211649-211701	\$137,848.92
01/30/15	75332	AP	211702-211702	\$723,658.11
01/30/15	75386	AP VOID		187,335.00X
01/30/15	75267	PAYROLL	300143-300181	\$2,347,016.84
01/30/15	75269	PAYROLL	300182-300184	\$465.78
01/30/15	75270	PAYROLL	EO	\$3,597.00
01/30/15	75283	PAYROLL	300185-300191	\$30,202.78
01/02/15	74979	ATF		\$137,313.65
12/12/14	75199	ATF		\$0,420.93
01/30/15	75327	ATF		\$913,460.80
				\$7,326,217.68

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 statements as of January 31, 2015 have been reconciled.


Name

2/16/15
Date

Personnel Services

Mr. Todd Weeks presented the Personnel Agenda and Addendum.

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

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
FROM: Todd Weeks
DATE: February 17, 2015

I recommend approval of the following personnel items:

A. RETIREMENT(S):

- Ruth Curtis, bus driver at the Transportation Department, effective June 1, 2015
- Lynne Savelle, Education and Training Program at Dothan Technology Center, effective June 1, 2015

B. RESIGNATION(S):

- Pamela Bishop, tutorial assistant (19 hours/week) at Grandview Elementary School, effective January 21, 2015

C. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

- Sylvania Brundidge, additional temporary employment as a homebound teacher for Dothan High School, as needed, to be paid out of IDEA/General Fund, effective the remainder of the 2014-2015 school year
- Kerry McCullough, additional temporary employment as a homebound teacher for Dothan High School, as needed, to be paid out of IDEA/General Fund, effective the remainder of the 2014-2015 school year
- Judy Mendheim, additional temporary employment as a homebound teacher for Dothan High School, as needed, to be paid out of IDEA/General Fund, effective the remainder of the 2014-2015 school year
- Amy Piggott, additional temporary employment as a homebound teacher for Dothan High School, as needed, to be paid out of IDEA/General Fund, effective the remainder of the 2014-2015 school year

D. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Michael Russell - S	Associates, Washington State Community College at Pullman, Washington	4	0	Mechanic Assistant (12-month) at the Transportation Department – pending job parameters and valid CDL with school bus endorsement (Replacing Michael Wright)	Pending Job Parameters and valid CDL with school bus endorsement

2. Summer Miles – S	Geneva County High School	0	0	Receptionist at Northview High School – pending acceptable background clearance (Replacing Amanda Liester)	Pending Acceptable Background Clearance
3. Victoria Chambless - S	Student, Wallace Community College at Dothan, Alabama	0	0	Extended Day Worker at Highlands Elementary School for the remainder of the 2014-2015 school year only, ending May 22, 2015 – pending acceptable background clearance (Paid out of Extended Day Funds/Principal Account)	Pending Acceptable Background Clearance for the remainder of the 2014-2015 school year only
4. Samantha Ledington - S	Student, Wallace Community College at Dothan, Alabama	0	0	Extended Day Worker at Highlands Elementary School for the remainder of the 2014-2015 school year only, ending May 22, 2015 – pending acceptable background clearance (Paid out of Extended Day Funds/Principal Account)	Pending Acceptable Background Clearance for the remainder of the 2014-2015 school year only

E. VERIFICATION OF HIGHER DEGREE(S):

1. Alicia Baker (Dothan High School), verification of Master's degree recognized by the State Superintendent on January 21, 2015
2. Kristen Czuchra (Kelly Springs Elementary School), verification of Master's degree recognized by the State Superintendent on January 21, 2015
3. Katie Skipper (Girard Elementary School), verification of Master's degree recognized by the State Superintendent on January 21, 2015

F. TERMINATION(S)

1. Cierra Bighems, Part-time Lunchroom Worker (3 ½ hours/day) at Beverlye Magnet School, effective February 18, 2015

NOTE: Principals are in the process of interviewing for some key vacancies; therefore, we may have an addendum.

ADDENDUM, DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Todd Weeks
 DATE: February 17, 2015

I recommend approval of the following personnel items:

C. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

5. Leah Oppert (Heard Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
6. Laura Rivenbark (Heard Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
7. Stephanie Ehren Johnson (Heard Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
8. Jeaneva Mitchell (Heard Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
9. Barbara Spivey (Heard Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
10. Barbara Barnes (Heard Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
11. Jennifer Perdue (Montana Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
12. Tara Simmons Harris (Montana Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds
13. Becky Kite (Montana Magnet School), additional temporary employment to be a Magnet School tester at Heard Magnet School, as needed, Saturday, March 14, 2015 from 8:00 a.m. - 12:00 p.m., \$25/hour, to be paid out of General Funds

D. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
5. Vincent Melvin – S	Northview High School	0	0	Lunchroom Worker (6 hours/day) at Jerry Lee Faine Elementary School – pending job parameters (Replacing Essie Wesson)	Pending Job Parameters
6. Kendall Karrh – C	B.S., Auburn University at Auburn, Alabama (Pending verification of Master's, Troy University at Dothan, Alabama)	0	0	Kindergarten Teacher at Jerry Lee Faine Elementary School – pending Alabama certification and highly qualified status (Replacing Barbara Stokes)	March 1, 2015
7. Gloria Faulk – S		10	0	Lunchroom Worker (6 hours/day) at Girard Elementary School – pending acceptable background clearance and job parameters (Replacing Lanie Sue Blackshear)	Pending Acceptable Background Clearance and Job Parameters

G. APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Jessica Thomas - S	B.S., Troy University at Dothan, Alabama (Certified teacher)	0	0	Tutorial Assistant (19 hours/week) at Jerry Lee Faine Elementary School – for the remainder of the 2014- 2015 school year only (New Position – Title I Funds)	February 18, 2015 for the remainder of the 2014-2015 school year only
2. Jennifer S. Mitchell - C	B.S., Troy University at Dothan, Alabama	0 Pending verification of 4 years school experience	0	Special Education Teacher (6 th Grade) at Honeysuckle Middle School (Replacing Nancy Maxwell)	February 18, 2015

Action Items – Adoption of Consent Agenda - Continued

Mr. Franklin Jones raised concerns about needing a motion on Items M and N of the Consent Agenda. Mr. Jere Segrest stated you can make a motion to table it if you want to.

Mr. Franklin Jones made motion seconded by Mr. Ben Armstrong to table Item M – 2015-2016 High School Academic Guide and Item N – 2015-2016 Exam Exemption Policy of the Consent Agenda as presented and recommended by the Superintendent. The motion carried unanimously. Voting was as follows: "YEA" – Jones, Hill, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Superintendent Recommendations

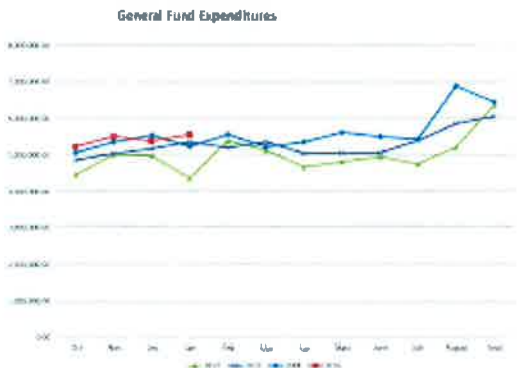
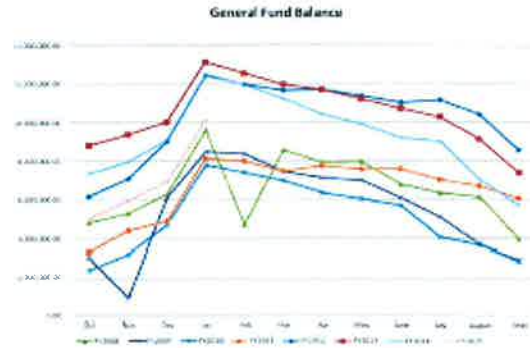
Mr. Todd Weeks stated the school system along with Wiregrass Foundation have been looking at Community Schools concept named Bright Key. There were meetings at the three elementary schools: Highlands, Selma Street and Grandview Elementary with parents, community members, faculty of these three schools and I am proud to say it was a resounding yes. There were a little over 220 people filling out cards in support of this effort which was well over 95% of those attending voting in favor of it. There were only 8 no's out of all the members of each school, they simply stated they wanted more information on it. I am proud to say that the parents and faculty members at these three schools all feel very strongly about what is brought before you tonight. They have my full support. I ask you tonight to vote for the Bright Keys concept.

Mrs. Melanie Hill stated I am abstaining from the vote tonight on Bright Keys. I want to be totally transparent with everyone. I have been very supportive of the concept of community schools since it first presented a few months ago. After the stakeholders meetings in January I was approached by an offer from Barbara Alford with Wiregrass Foundation about providing Administrative Leadership for Bright Keys through contractual agreement. I have decided to accept the offer to be the Administrator of the Bright Keys program. After the current Superintendent search has

concluded I will step down from the Dothan City School Board of Education and contract with Bright Keys. I believe that this program will be phenomenal for Dothan City Schools. It will change and empower and better the school system so we can do that for our entire community.

Mrs. Brenda Guilford made motion seconded by Mr. Chris Maddox to approve the Bright Key Partnership Agreement as presented and recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – Hill.

Mr. Mike Manuel gave a Budget Update reviewing the General Fund Balance Comparison, Local Revenue Comparison, General Fund Revenues, Analysis of General Fund Expenditures and General Fund Recap. He further stated we will be going to Montgomery because our fund balance is less than one (1) month. We will be working on a plan to present to you on how we will reach and maintain a one (1) month fund balance pursuant to State law. I have some ideas and we will bring them to you in March. (See below)



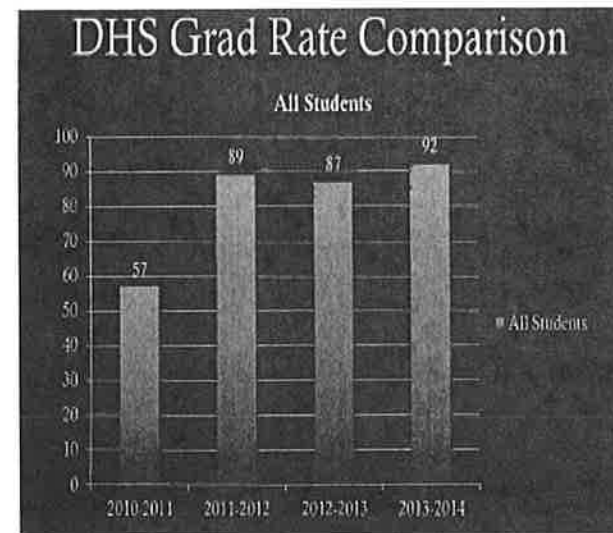
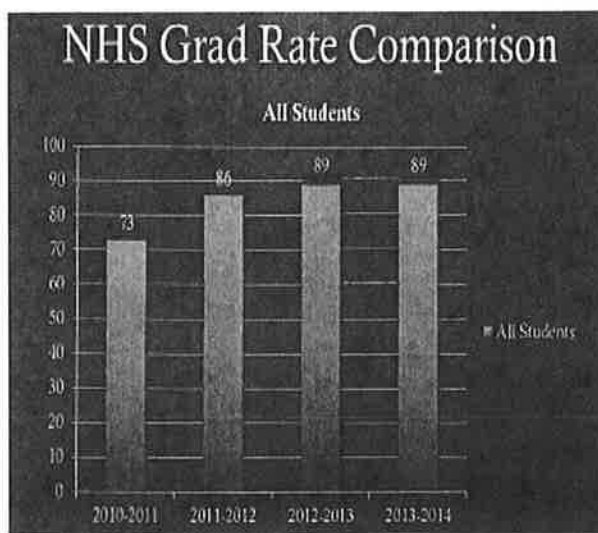
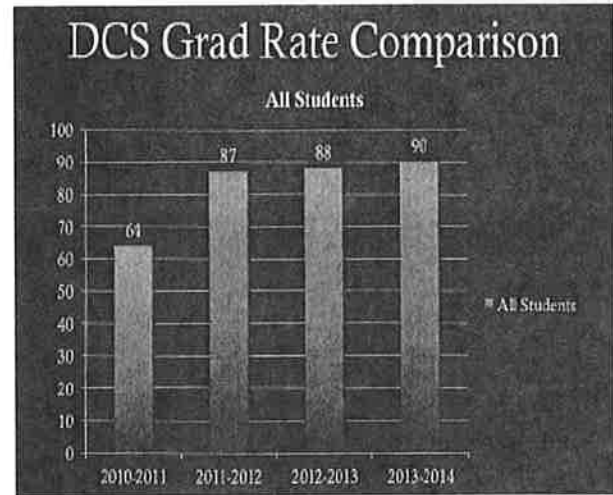
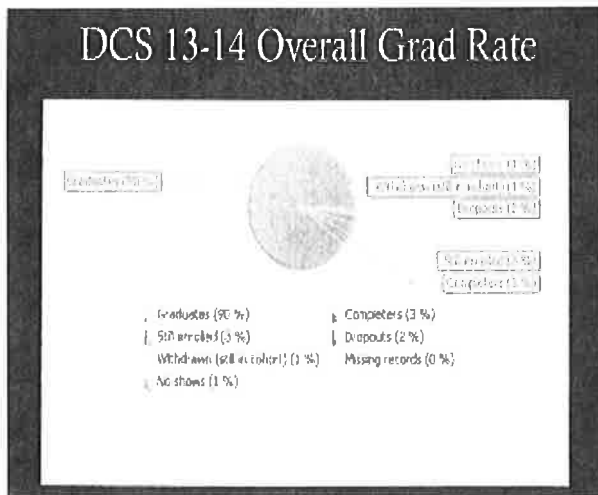
Beginning Fund Balance (10/1/2014)	\$ 6,498,593.23
Operating Revenue	\$ 26,600,216.43
Operating Expenditures	\$ (21,647,595.19)
Operating Excess/Deficit	\$ 4,850,994.24
Other Fund Sources	\$ 170,382.66
Other Fund Uses	\$ (412,532.90)
Net Uses	\$ (240,150.24)
Net Increase YTD	\$ 4,610,844.00
Ending Fund Balance (11/30/2015)	\$ 10,109,437.23
Months Operating Balance	1.87
Compared to Amount at 11/30/2015	2.00
Compared to Amount at 06/30/2014	1.41

Mrs. Lee Jacobs presented the graduation and drop out rate as follows:

Overview of Grad and Drop Out Rate

Dorhan City Schools

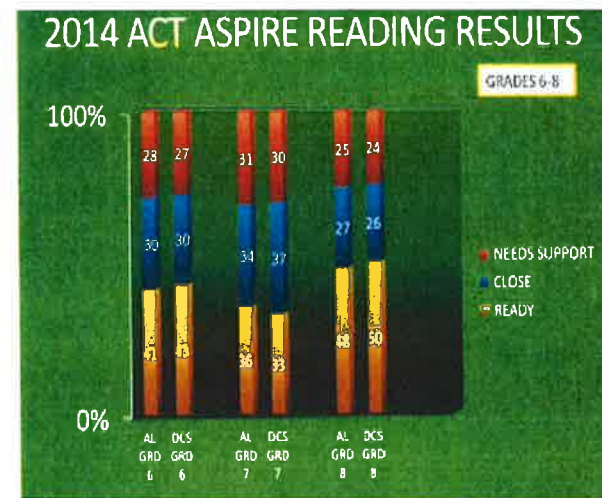
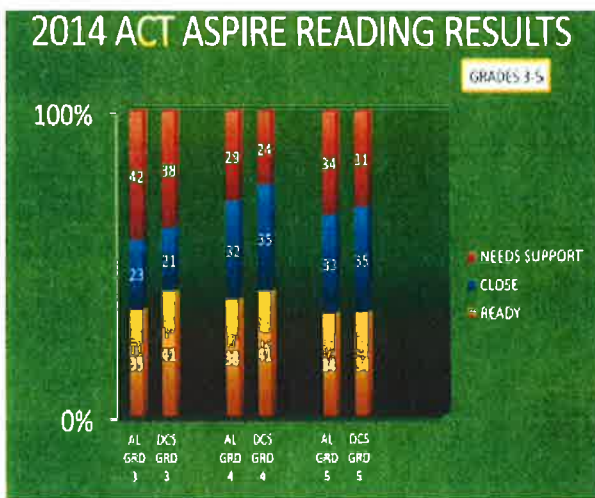
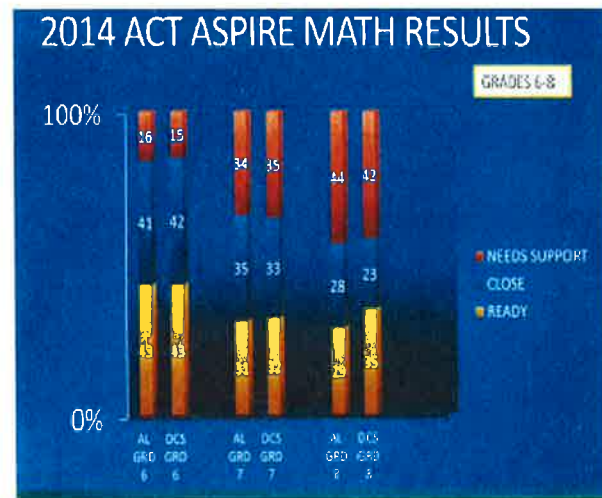
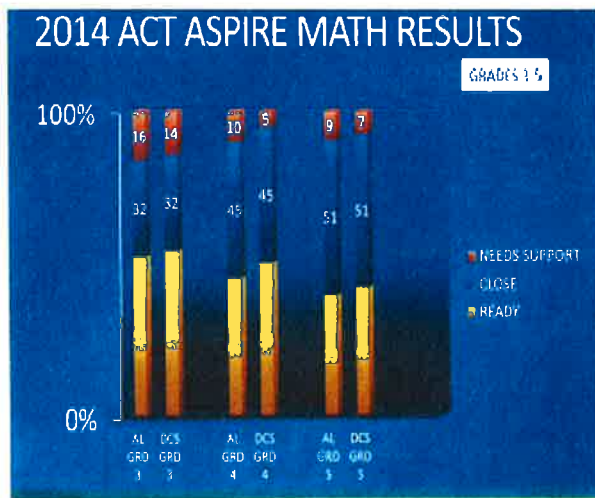
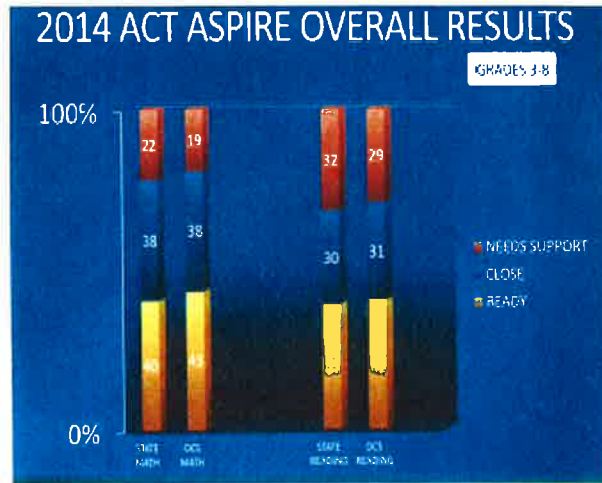
- ## Terms
- * Graduates – Received a Diploma (Cohort 4 - 4 yr Sr.)
 - * Completers – Received a GED & SPED Student of 21 age
 - * Still Enrolled – still in school (Cohort 5 - 5 yr Sr.) haven't finished credit, passed Grad Exam, or SPED Student
 - * No Shows - Never showed up to school and we can't find them
 - * Drop Out – Left school with an Exit Interview to a school that was not approved by the ALSDE
 - * Missing Records – records can not be found
 - * Withdrawn – Withdrew to a private school or private tutor or out of state that we have not received records



Mrs. Teresa Davis presented the 2014 ACT ASPIRE Test results as follows:

2014 ACT ASPIRE TEST RESULTS

DOTHAN CITY SCHOOLS
Statewide and DCS Comparisons
Teresa Davis, Director



The PARCA information will be presented in April or May.

Mr. Scott Faulk stated with ACOM all 4 middle schools participated. There were 26 winners in 25 categories. Ethan Bolton, 8th grader from Carver Magnet School, was the overall winner and will go to Auburn. We ended up have 92 participating. We want to thank the Dothan Education Foundation, students and staff at ACOM.

Mr. Todd Weeks thanked the Board for supporting Bright Keys.

New Business

Dr. Harry Wayne Parrish stated the Board would meet again on February 26th at 10:00 AM and Mrs. Guilford will handle the March 16th Board meeting. (See additional Board meeting dates below).

DOTHAN CITY SCHOOLS, BOARD OF EDUCATION, BOARD MEETINGS: Board Agendas are posted to the Dothan City Schools website: www.dothan.k12.al.us. On the morning of the Board meeting the Agenda will be replaced with the Board Agenda Packet (under the Agenda column). Click on Administrative Services on the right side then click on Board Meetings on the left side. We also have the Board meeting calendar, listing Regular and Workshop meetings only, under School Calendars on the website. Regular Meetings are normally held on the 3rd Monday of each month. All meetings are scheduled for 5:00 p.m. in the Dothan City Schools' Teachers' Center, 500 Dusy Street, **unless otherwise announced**. Meeting dates are occasionally changed due to holidays or conflicts. Additional Special meetings are held as needed and are announced in local media.

DATE & TIME	TYPE & LOCATION
February 26, 2015 – 10:0 AM	Special Called Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
March 16, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
April 6, 2015 – 5:00 PM	Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
April 20, 2015 – TBA	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
May 4, 2015 – 5:00 PM	Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
May 18, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
June 15, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street

Adjournment

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

The meeting adjourned at 6:09 p.m.

APPROVED: March 16, 2015

Dr. Harry Wayne Parrish, Chairman

John Todd Weeks, Interim Superintendent, Secretary

