

Date	Kind of Meeting	Where Held
March 17, 2014	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. Franklin Jones led in prayer.
Dr. Harry Wayne Parrish led the Pledge of Allegiance.

Approval of Agenda and Proposed Agenda Modifications

Mr. Tim Wilder asked the Board to include the Addendum to the Personnel Action Sheet.

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

School System News

School System News was presented by Mrs. Vanessa Gunn, Principal of Hidden Lake Elementary School, and school participants, Ms. Sue Clark, Principal of Montana Magnet School, and school participants, and Mr. Joey Meigs, Principal of Carver Magnet School, and school participants.

Delegations

Mrs. Barbara Moore addressed the Board with her concerns about the iPad proposal giving a short presentation and requested the Board to vote no or to table the recommendation to take more time to do more research. Mr. John Bentley was not present.

Board Comments

Mr. Chris Maddox acknowledged accomplishments of Casey Cooper, previous student of DHS. Mrs. Brenda Guilford acknowledged accomplishments of Santoria Jackson, student of DHS. Mrs. Melanie Hill commended Lee Jacobs on her iPad training. Mr. Franklin Jones stated he received an invitation from Jerry Lee Faine to help celebrate Black History month and they did an excellent job.

Action Items – Adoption of Consent Agenda

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

Minutes for September 24, 2013 Special Called Meeting, October 1, 2013 Special Called Meeting and October 21, 2013 Regular Meeting

Monthly Financial Reports and Accounts Payable/Payroll (see below)

CNP Menu

Head Start/Preschool Attendance

Head Start Enrollment

Head Start Financial Report

Budget Update (see below)

Project Updates

Bids: (1) Gym Floors, (2) Recommendation for Award of RFP IT-120913A and (3) Recommendation for Award of RFP IT-121313B

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 03

Exhibit F-I-A

130 - Dothan City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,244,891.52	\$5,168,706.01	\$407,419.50	\$3,504,088.17	\$0.00	\$340,197.53	\$0.00
Investments							
Receivables	\$639,332.26	\$542,139.26	\$0.00	\$2,701.18	\$0.00	\$822.34	\$0.00
Interfund Receivables	\$1,823,719.57	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Inventories	\$58,558.50	\$174,015.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,735,629.28
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108,454.70
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,622.05
Other Debits							
Total Assets and Other Debits:	\$9,766,501.85	\$5,884,860.86	\$407,419.50	\$3,507,539.35	\$0.00	\$340,819.87	\$63,946,706.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,788.37	\$218,333.58	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00
Interfund Payable	\$750.00	\$0.00	\$0.00	\$1,823,719.57	\$0.00	\$0.00	\$0.00
Other Liabilities	\$859,105.76	\$472,911.85	\$0.00	\$0.00	\$0.00	\$295,417.46	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,622.05
Total Liabilities:	\$666,644.13	\$691,245.23	\$0.00	\$1,823,719.57	\$0.00	\$295,467.45	\$13,102,622.05
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,883,284.28
Contributed Capital							
Reserved Fund Balance	\$138,339.00	\$174,015.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,981,518.72	\$5,019,600.04	\$407,419.50	\$1,683,819.78	\$0.00	\$45,352.42	\$0.00
Total Fund Equity:	\$9,099,857.72	\$5,193,615.63	\$407,419.50	\$1,683,819.78	\$0.00	\$45,352.42	\$31,883,284.28
Total Liabilities and Fund Equity:	\$9,766,501.85	\$5,884,860.86	\$407,419.50	\$3,507,539.35	\$0.00	\$340,819.87	\$44,985,906.33

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 2014, Fiscal Period 03

Exhibit F-II-A

130 - Dothan City Schools

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$11,438,787.33	\$2,376.00	\$0.00	\$0.00	\$0.00		\$11,441,143.33
Federal Sources	\$30,583.13	\$3,027,715.50	\$0.00	\$0.00	\$0.00		\$3,058,298.63
Local Sources	\$6,320,264.90	\$839,754.83	\$0.00	\$0.00	\$6,859.89		\$7,175,879.62
Other Sources	\$80,690.39	\$260,248.65	\$0.00	\$0.00	\$0.00		\$320,939.04
Total Revenues:	\$17,859,305.75	\$4,130,094.98	\$0.00	\$0.00	\$6,859.89		\$21,996,260.62
Expenditures							
Instructional Services	\$10,001,432.14	\$1,179,580.78	\$0.00	\$12,325.00	\$100.00		\$11,193,437.92
Instructional Support Services	\$2,891,286.44	\$431,260.75	\$0.00	\$0.00	\$10,540.06		\$3,333,067.25
Operation & Maintenance Services	\$1,347,821.48	\$14,007.44	\$0.00	\$10,577.65	\$0.00		\$1,372,206.57
Auxiliary Services	\$818,655.20	\$1,398,139.82	\$0.00	\$0.00	\$0.00		\$2,216,795.02
General Administrative Services	\$578,755.35	\$85,480.53	\$0.00	\$9,509.35	\$0.00		\$653,745.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$512,223.58	\$0.00		\$512,223.58
Debt Service	\$0.00	\$0.00	\$0.00	\$81,666.66	\$0.00		\$81,666.66
Other Expenditures	\$285,761.75	\$590,589.88	\$0.00	\$0.00	\$0.00		\$876,351.41
Total Expenditures:	\$15,923,492.36	\$3,679,058.98	\$0.00	\$606,302.24	\$10,640.06		\$20,219,493.64
Other Fund Sources (Uses)							
Other Fund Sources:	\$163,944.99	\$416,260.56	\$0.00	\$0.00	\$0.00		\$580,205.55
Other Fund Uses:	\$416,556.91	\$92,826.62	\$0.00	\$0.00	\$0.00		\$509,383.53
Total Other Fund Sources (Uses):	(\$252,611.92)	\$323,433.94	\$0.00	\$0.00	\$0.00		\$71,022.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,683,201.47	\$774,669.94	\$0.00	(\$606,302.24)	(\$3,780.17)		\$1,847,789.00
Beginning Fund Balance - October 1:	\$7,416,656.25	\$4,418,945.69	\$407,419.50	\$2,299,122.02	\$49,132.59		\$14,582,276.05
Ending Fund Balance:	\$9,099,857.72	\$5,193,615.63	\$407,419.50	\$1,683,819.78	\$45,352.42		\$16,430,065.05

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 2014, Fiscal Period 03

Exhibit F-III-A

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$44,735,274.00	\$11,438,767.33	(\$33,296,506.67)	\$3,030.00	\$2,376.00	(\$654.00)
Federal Sources	\$114,500.00	\$30,583.13	(\$83,916.87)	\$12,115,520.00	\$3,027,715.50	(\$9,087,804.50)
Local Sources	\$18,008,274.00	\$8,329,264.90	(\$11,679,009.10)	\$2,575,272.16	\$839,754.83	(\$1,735,517.33)
Other Sources	\$0.00	\$60,690.39	\$60,690.39	\$183,000.00	\$260,248.65	\$77,248.65
Total Revenues:	\$62,858,048.00	\$17,859,305.75	(\$44,998,742.25)	\$14,876,822.16	\$4,130,094.98	(\$10,746,727.18)
Expenditures						
Instructional Services	\$40,558,926.43	\$10,001,432.14	\$30,557,494.29	\$4,802,261.24	\$1,179,580.78	\$3,622,680.46
Instructional Support Services	\$10,533,798.25	\$2,891,268.44	\$7,642,531.81	\$1,908,593.03	\$431,260.75	\$1,477,332.28
Operation & Maintenance Services	\$5,326,301.91	\$1,347,621.48	\$3,978,680.43	\$27,584.39	\$14,007.44	\$13,576.95
Auxiliary Services	\$2,680,187.99	\$818,655.20	\$1,861,532.79	\$6,544,195.48	\$1,398,139.82	\$5,146,055.66
General Administrative Services	\$2,174,074.10	\$578,755.35	\$1,595,318.75	\$209,694.34	\$65,480.53	\$144,213.81
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$951,289.98	\$285,761.75	\$665,528.23	\$2,465,788.00	\$590,589.66	\$1,875,198.34
Total Expenditures:	\$62,204,578.66	\$15,923,492.36	\$46,281,086.30	\$15,958,116.48	\$3,679,058.98	\$12,279,057.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$566,624.75	\$163,944.99	(\$401,679.76)	\$1,738,303.22	\$416,260.56	(\$1,322,042.66)
Other Financing Uses:	\$1,660,422.22	\$416,556.91	\$1,243,865.31	\$312,613.00	\$92,626.82	\$219,986.38
Total Other Financing Sources (Uses):	(\$1,094,797.47)	(\$252,611.92)	\$842,185.55	\$1,425,690.22	\$323,633.94	(\$1,102,056.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$441,328.13)	\$1,683,201.47	\$2,124,529.60	\$344,395.90	\$774,669.94	\$430,274.04
Beginning Fund Balance - Oct. 1:	\$9,527,645.28	\$7,416,656.25	(\$2,110,989.03)	\$3,682,075.25	\$4,418,945.69	\$736,870.44
Ending Fund Balance:	\$9,086,317.15	\$9,099,857.72	\$13,540.57	\$4,026,471.15	\$5,193,615.63	\$1,167,144.48

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 2014, Fiscal Period 03

Exhibit F-III-B

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,729,225.00	\$0.00	(\$2,729,225.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$850,012.00	\$0.00	(\$850,012.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,579,237.00	\$0.00	(\$3,579,237.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$271,130.00	\$12,325.00	\$258,805.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$500,000.00	\$10,577.65	\$489,422.35
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$9,509.35	\$90,490.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$153,500.00	\$512,223.58	(\$358,723.58)
Debt Service	\$0.00	\$0.00	\$0.00	\$1,978,592.44	\$61,666.66	\$1,916,925.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,003,222.44	\$606,302.24	\$2,396,920.20
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	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$576,014.56	(\$606,302.24)	(\$1,182,316.80)
Beginning Fund Balance - Oct. 1:	\$0.00	\$407,419.50	\$407,419.50	\$3,299,000.00	\$2,290,122.02	(\$1,008,877.98)
Ending Fund Balance:	\$0.00	\$407,419.50	\$407,419.50	\$3,875,014.56	\$1,683,819.78	(\$2,191,194.78)

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 2014, Fiscal Period 03

Exhibit F-III-C

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	\$47,487,520.00	\$11,441,143.33	(\$36,026,386.67)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,230,020.00	\$3,058,298.63	(\$9,171,721.37)
Local Sources	\$14,650.00	\$8,859.89	(\$7,790.11)	\$21,448,208.16	\$7,175,879.82	(\$14,272,328.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$183,000.00	\$320,039.04	\$137,039.04
Total Revenues:	\$14,650.00	\$6,859.89	(\$7,790.11)	\$81,328,757.16	\$21,996,260.62	(\$59,332,496.54)
Expenditures						
Instructional Services	\$2,740.00	\$100.00	\$2,640.00	\$45,835,057.87	\$11,193,437.92	\$34,441,819.75
Instructional Support Services	\$11,175.00	\$10,540.08	\$634.94	\$12,453,588.28	\$3,333,067.25	\$9,120,499.03
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$5,853,886.30	\$1,372,206.57	\$4,481,679.73
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$9,204,383.47	\$2,218,795.02	\$6,985,588.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,483,788.44	\$653,745.23	\$1,830,023.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$153,500.00	\$512,223.58	(\$358,723.58)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,078,592.44	\$61,866.68	\$1,016,925.78
Other Expenditures	\$1,099.00	\$0.00	\$1,099.00	\$3,418,778.98	\$876,351.41	\$2,542,427.57
Total Expenditures:	\$15,614.00	\$10,640.06	\$4,973.94	\$81,181,531.58	\$20,219,493.64	\$60,962,037.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,303,927.97	\$690,205.55	(\$1,723,722.42)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$1,973,035.22	\$1,463,851.69	(\$509,183.53)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$330,892.75	\$71,022.02	(\$259,870.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$964.00)	(\$3,780.17)	(\$2,816.17)	\$478,118.33	\$1,847,789.00	\$1,369,670.67
Beginning Fund Balance - Oct. 1:	\$55,858.12	\$49,132.59	(\$6,725.53)	\$16,564,578.65	\$14,582,276.05	(\$1,982,302.60)
Ending Fund Balance:	\$54,894.12	\$45,352.42	(\$9,541.70)	\$17,042,696.98	\$16,430,065.05	(\$612,631.93)

DOTHAN CITY SCHOOLS

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

Jan-14
33.33%

Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To Date Activity	Budget Balance	Percent of Budget
Instruction	51100	40,783,096.48	13,265,409.97	27,517,686.51	32.53%
Guidance & Counseling Services	52120	1,734,950.19	583,278.54	1,151,671.65	33.62%
Health Services	52140	505,496.98	151,456.13	354,040.85	29.96%
Psychological Services	52140	290,254.95	99,294.35	190,960.60	34.21%
Speech Pathology & Audiology Services	52180	626,829.42	208,529.75	418,299.67	33.27%
Other Student Support Services	52190	108,836.33	32,761.84	76,074.49	30.10%
Instructional Improvement & Curri. Dev. Services	52210	1,023,966.69	621,845.85	402,120.84	60.73%
Instructional Staff Development Services	52215	103,612.34	61,113.25	42,499.09	58.98%
Educational Media Services	52220	1,411,980.53	464,817.27	947,163.26	32.92%
Office of School Administrator	52310	4,743,881.61	1,657,316.03	3,086,565.58	34.94%
Security Services	53100	-	241.65	(241.65)	#DIV/0!
Building Services	53200	4,665,416.00	1,508,076.59	3,157,339.41	32.32%
Grounds Services	53300	371,500.93	52,767.69	318,733.24	14.20%
Equipment Services	53400	279,744.45	188,349.16	91,395.29	67.33%
Other Operations and Maintenance Services	53900	17,296.03	5,766.46	11,529.57	33.34%
Transportation Administrative Services	54110	210,146.12	72,357.77	137,788.35	34.43%
Regular Transportation	54120	1,830,744.67	778,677.81	1,052,066.86	42.53%
Special Education Services	54130	380,661.34	117,420.36	263,240.98	30.85%
Transition to Work Transportation	54131	8,369.12	2,792.38	5,576.74	33.37%
Spec Needs Midday Transp.	54132	-	2,031.41	0.00%	#DIV/0!
Vocational Transportation	54140	5,000.00	10,145.12	(5,145.12)	202.90%
Extra/Co-Curricular Transportation	54150	3,290.00	14,729.02	(11,439.02)	453.20%
Transportation Vehicle Maintenance Services	54170	222,016.74	71,316.06	150,700.68	32.12%
Head Start Transportation	54181	-	18,389.45	(18,389.45)	#DIV/0!
Child Nutrition	54210	-	77.78	(77.78)	#DIV/0!
General Board of Education Services	56110	18,150.00	12,606.80	5,543.20	69.46%
Other Board of Education Services	56190	155,000.00	62,955.91	92,044.09	40.62%
General Executive Administrative Services	56210	359,065.00	127,912.87	231,152.13	35.62%
Special Area Executive Administrative Services	56220	71,453.23	26,983.68	44,469.55	37.76%
Fiscal Services	56310	486,160.03	181,036.85	305,123.18	37.24%
Warehousing and Distribution Services	56340	74,416.70	34,008.94	40,407.76	45.70%
Other Business Support Services	56390	92,345.44	30,283.31	62,062.13	32.79%
Information Services	56410	7,321.83	2,439.72	4,882.11	33.32%
Data Processing Services	56420	478,845.62	173,958.07	304,887.55	36.33%
Staff Services	56430	344,980.83	84,700.08	260,280.75	24.55%
Other Central Support Services	56490	95,000.00	29,295.15	65,704.85	30.84%
Community Education	59120	71,500.00	16,574.64	54,925.36	23.18%
Extended Day/Dependent Care	59130	600.00	56,903.22	(56,303.22)	9483.87%
Preschool	59140	535,999.23	216,203.47	319,795.76	40.34%
Other Expenditures	59800	415,658.30	96,516.75	319,141.55	23.22%
Total Expenditures		62,533,627.21	21,141,341.15	41,392,286.06	33.81%
Interfund Operating Transfers Out	59910	1,660,422.22	431,556.91	1,228,865.31	25.99%
Other Fund Uses:		1,660,422.22	431,556.91	1,228,865.31	25.99%
Total Expenditures and Other Fund Uses		64,194,049.43	21,572,898.06	42,623,182.78	33.61%
MM_FCT SUM					

DOTHAN CITY SCHOOLS

General Fund Revenue for:

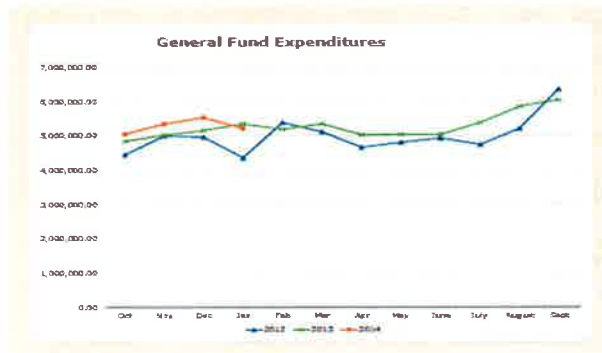
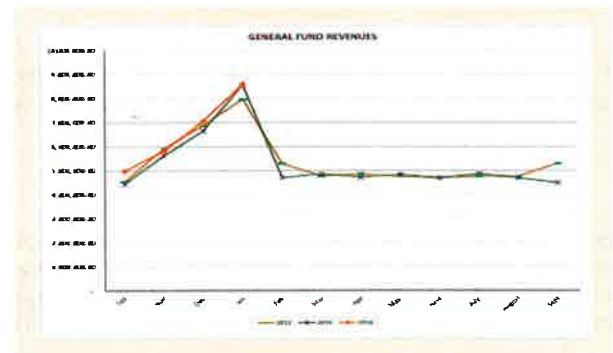
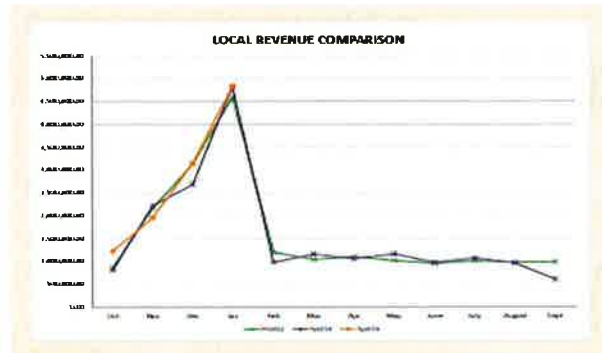
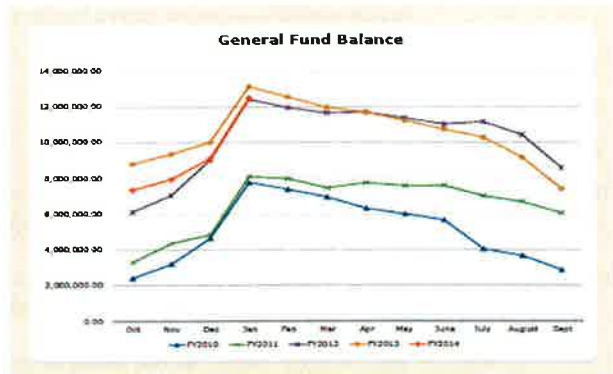
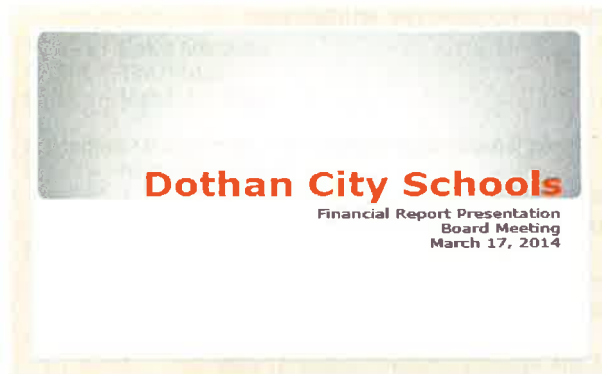
Jan-14

Percentage of Budget Year Elapsed:

33.33%

Unaudited - For Internal Use Only

Revenue Sources	Funding Source	Budget	Revenues This Month	Revenues Year-to-Date	(Under)Over Budget	% of Budget
FOUNDATION PROGRAM	1110	\$ 40,360,081.00	\$ 3,985,840.00	\$ 13,513,981.00	\$ 28,878,100.00	33.86%
FOUNDATION PROGRAM-CURRENT UNITS	1120	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SCHOOL NURSES PROGRAM	1220	\$ 932,527.00	\$ 27,711.00	\$ 110,844.00	\$ 221,883.00	33.33%
TECHNOLOGY COORDINATOR	1221	\$ 27,147.00	\$ 2,282.00	\$ 9,048.00	\$ 18,099.00	33.33%
CAREER TECH GRANT ALLOCATION	1222	\$ 32,787.00	\$ -	\$ -	\$ 32,787.00	0.00%
ALABAMA READING INITIATIVE	1290	\$ 867,000.00	\$ 57,325.00	\$ 229,300.00	\$ 458,600.00	33.33%
AT RISK - ONE TIME GRANT	1291	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH HOPES	1292	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHILDREN FIRST-ALABAMA TOBACCO SETTLEMENT	1250	\$ 32,070.00	\$ 2,873.00	\$ 10,882.00	\$ 21,187.00	33.33%
ESL - STATE	1252	\$ 9,525.00	\$ 794.00	\$ 3,178.00	\$ 8,347.00	33.34%
HIPPY	1277	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
GIFTED EDUCATION	1275	\$ 12,265.00	\$ -	\$ 12,265.00	\$ -	100.00%
MENTORING PROGRAM	1279	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CITE EXTENDED CONTRACT GRANT	1280	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH SCHOOLS THAT WORK	1282	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAREER CENTERS THAT WORK	1289	\$ 10,000.00	\$ 2,721.00	\$ 10,924.00	\$ (924.00)	100.24%
AP GRANT AWARD	1285	\$ -	\$ 1,755.00	\$ 1,755.00	\$ (1,755.00)	#DIV/0!
TRANSPORTATION - OPERATIONS	1310	\$ 2,839,437.00	\$ 216,483.00	\$ 877,812.00	\$ 1,755,825.00	33.33%
AT RISK	1410	\$ 283,883.00	\$ 21,689.00	\$ 87,056.00	\$ 175,907.00	33.33%
STATE REVENUES	1411	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PRESCHOOL - STATE	1520	\$ 25,539.00	\$ 2,128.00	\$ 8,512.00	\$ 17,027.00	33.34%
SALARIES-1% PER ACT 47-238	1530	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GOVS SPECIAL APPROPRIATION	1710	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STATE PRE-KINDERGARTEN	1720	\$ 218,420.00	\$ -	\$ 106,833.33	\$ 188,786.67	50.88%
LEGISLATIVE SPECIAL APPROPRIATIONS	1790	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	100.00%
STATE CONTRACTS	1810	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PUBLIC SCHOOL FUND INTEREST	2130	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DRIVERS EDUCATION AND TRAINING	2230	\$ 11,720.00	\$ -	\$ -	\$ -	#DIV/0!
SIXTEENTH SECTION LAND INTEREST	2254	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER STATE	2901	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)	#DIV/0!
HHS-DISABILITY DETERMINATION	5310	\$ 10,060.00	\$ 80.00	\$ 2,580.00	\$ 7,440.00	25.80%
DOC-ARMY ROTC	5610	\$ 55,500.00	\$ 4,882.10	\$ 21,014.15	\$ 34,485.85	37.88%
DOC-MARINES ROTC	5640	\$ 40,000.00	\$ 5,025.20	\$ 17,876.28	\$ 31,123.72	36.48%
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,500,000.00	\$ 1,987,844.81	\$ 3,334,088.30	\$ 165,911.70	95.28%
OTHER COUNTY AD VALOREM TAXES	6060	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUSINESS PRIVILEGE TAX	6065	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COUNTY SALES TAX 1%	6110	\$ 5,940,988.00	\$ 682,503.42	\$ 2,341,612.84	\$ 3,898,375.08	36.35%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,875,000.00	\$ 1,581,109.00	\$ 2,443,888.48	\$ 234,193.54	81.25%
DISTRICT SPECIAL AD VALOREM 2.0 MILLS	6230	\$ 1,720,000.00	\$ 643,517.29	\$ 1,500,886.90	\$ 219,333.10	87.25%
OTHER DISTRICT AD VALOREM TAXES	6290	\$ 148,000.00	\$ 108,412.90	\$ 129,451.67	\$ 18,548.03	36.81%
HELPING SCHOOLS-FACTS	6370	\$ 9,000.00	\$ 178.25	\$ 2,255.28	\$ 8,744.74	25.88%
INF. HOMES - REG. FEES	6380	\$ 25,000.00	\$ 371.50	\$ 6,604.50	\$ 18,665.50	27.22%
CITY COUNCIL APPROPRIATIONS	6520	\$ 3,738,298.00	\$ 311,523.83	\$ 1,248,905.38	\$ 2,402,760.84	33.33%
REIMBURSEMENT FOR EXPENDITURES	6660	\$ -	\$ 24,648.03	\$ 43,183.22	\$ (43,183.22)	#DIV/0!
INTEREST REVENUE	6670	\$ 45,000.00	\$ 187.15	\$ 1,411.52	\$ 43,588.88	3.14%
LEGAL MISCELLANEOUS	6650	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHARGES FOR SERVICES	6621	\$ -	\$ 9,302.58	\$ 37,087.38	\$ (37,087.38)	#DIV/0!
DONATIONS	6940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MEDICAID REIMBURSEMENT OUTREACH PROGRAM	6885	\$ 200,000.00	\$ -	\$ 57,588.08	\$ 142,433.92	28.78%
RESTRICTED LOCAL GRANT	6970	\$ -	\$ -	\$ 27,500.00	\$ (27,500.00)	#DIV/0!
SALE-SCRAP MATERIALS	6900	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER MISCELLANEOUS REVENUES	6940	\$ -	\$ 2,717.00	\$ 50,288.31	\$ (50,288.31)	#DIV/0!
EXTRACURRICULAR TRIP CHARGES	6945	\$ -	\$ 1,837.22	\$ 14,992.44	\$ (14,062.44)	#DIV/0!
OTHER TRIP CHARGES	6006/6947	\$ -	\$ 118.24	\$ 874.10	\$ (874.10)	#DIV/0!
Total Revenues		\$ 62,945,048.00	\$ 8,558,527.53	\$ 28,503,533.28	\$ 38,829,984.72	41.78%
INDIRECT COST REVENUE	9010	\$ 330,842.75	\$ 18,234.08	\$ 49,029.19	\$ 281,883.56	74.81%
LOANS	9190	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERFUND OPERATING TRANSFERS IN	9210	\$ 234,732.00	\$ 2,072.79	\$ 132,058.68	\$ 102,673.32	56.28%
SALE OF FIXED ASSETS	9310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INSURANCE LOSS RECOVERIES	9320	\$ -	\$ -	\$ 3,183.97	\$ (3,183.97)	#DIV/0!
Other Financing Sources		\$ 565,824.75	\$ 20,308.85	\$ 184,251.84	\$ 381,372.91	32.87%
Total Revenue and Other Financing Sources		\$ 63,510,872.75	\$ 8,578,836.38	\$ 28,687,585.12	\$ 37,011,387.63	41.71%
HW-11REV						



Beginning Fund Balance, 10/01/2013	\$ 7,415,656.25
Operating Revenues	\$ 26,457,333.36
Operating Expenditures	\$ (21,141,341.15)
Operating Excess/Deficit	\$ 5,315,992.21
Other Fund Sources	\$ 184,251.84
Other Fund Uses	\$ (431,596.91)
Net Uses	\$ (247,305.07)
Net Results YTD	\$ 5,068,687.06
Ending Fund Balance 1/31/2014	\$ 12,485,343.31
Months Operating Balance	2.36
Compared to Amount at 1/31/2013	2.56
Compared to Amount at 09/30/2013	1.40

Personnel Services

Mr. Todd Weeks presented the Personnel Agenda with Addendum stating Item B.1 on the original personnel action sheet should reflect the effective date of March 5, 2014.

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

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
FROM: Tim Wilder
DATE: March 17, 2014

I recommend approval of the following personnel items:

A. RETIREMENT(S):

1. Deborah Aman, First Grade Teacher at Highlands Elementary School, effective June 1, 2014
2. Elizabeth Whitfield, Fourth Grade Teacher at Girard Elementary School, effective June 1, 2014
3. Georgia Turnipseed, Bus Driver at Transportation Department, effective June 1, 2014

B. NON-ACCEPTANCE OF EMPLOYMENT(S):

1. William Heard, Social Studies Teacher at Girard Middle School, effective March 5, 2014

C. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

1. Andrew McKibben, additional temporary employment for ticket sales at the baseball gates for Northview High School, as needed, to be paid out of Athletic Funds, effective the 2013-2014 school year

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

will know too and if they have it we will shut it down, we will know where it is, not giving the all an iPad at one time, jumping in too fast, have to hire more personnel, an annual expense, as they are used you will eventually have to replace them, teachers are excited, we pay \$75 per textbook, put them on these devices and we will save some money too, maybe do all 4th, 7th and juniors to see how it works, table it and research the addiction situation, two Board Members concerned, it takes weeks to prepare these, a lot of preparation on the back end, do professional development over the summer, will need to hire more personnel, have looked at other school districts, vendors and we are ready to do this, the whole idea is not a project but a process, we have tracking in place in the media centers, extra charging cords they can purchase, parental consent forms, we are putting them in the hands of the medial specialists, intend to get students involved in support also, 5% surplus systemwide, we are very behind, and piloting it would be a piece meal approach.

3. Strategic Board Plan Update: Mrs. Allyson Morgan stated Friday and Saturday there will be planning, vision and strategies and working on a draft to bring back to you and we will hold community forums. Mrs. Melanie Hill stated Allyson did a great job and the Education Foundation as well.
4. Superintendent's Report: Mr. Tim Wilder thanked Tammy Culiver for the great program with Curtis Zimmerman and honoring the Teachers of the Year. Mr. Tim Wilder stated we would like to change the April 14th meeting from a Workshop to a Special Called Meeting. We also need a meeting on March 31st at 8:15 am to bring a personnel issue before you.

Executive Session for Student Hearing(s)

Mr. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to adjourn into Executive Session for student hearing(s) as presented and as recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Hill, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Jere Segrest stated we will be out for approximately 30 minutes.

Mr. Ben Armstrong left the meeting.

Mr. Jimmy Addison made a motion seconded by Mrs. Brenda Guilford to reconvene into Regular Session as presented and as recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Hill, Addison, Guilford, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Tim Wilder recommended expulsion for student number 14765.

Mrs. Brenda Guilford made a motion seconded by Mr. Jimmy Addison that student number 14765 remain at PASS Academy for the remainder of this school year and return to his home base school at the beginning of the next school year. The motion carried. Voting was as follows: "YEA" – Hill, Addison, Guilford, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Jere Segrest stated there was no business transacted in Executive Session.

New Business

Dr. Harry Wayne Parrish stated the Board would meet again on March 31st at 8:15 am, April 14th and April 21st. (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
April 14, 2014 – 5:00 PM	Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
April 21, 2014 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
May 12, 2014 – 5:00 PM	Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
May 19, 2014 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
June 9, 2014 – 5:00 PM	Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
June 16, 2014 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street

Adjournment

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

The meeting adjourned at 7:30 p.m.

APPROVED: April 21, 2014



Dr. Harry Wayne Parrish, Chairman



Tim Wilder, Superintendent, Secretary