

Date	Kind of Meeting	Where Held
January 20, 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 Mr. Jimmy Addison, District 4 Mr. Ben Armstrong, District 5 Mr. Chris Maddox, District 6	Mrs. Melanie Hill, District 3

Dr. Harry Wayne Parrish called the meeting to order at 1:12 p.m.
Mr. Franklin Jones led in prayer.
Dr. Harry Wayne Parrish led the Pledge of Allegiance.

Dr. Harry Wayne Parrish stated that the Board would go directly into Execution Session for student hearings.

Executive Session for Student Hearing(s)

Mr. Jimmy Addison made a motion seconded by Mr. Franklin Jones to adjourn into Executive Session as presented and as recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Kevin Walding certified that the board was moving into Executive Session.

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

Mr. Kevin Walding stated there was no action was taken in Executive Session.

Mr. Todd Weeks recommended student number 14215 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Jimmy Addison that student number 14215 return to his/her home base school January 21, 2015. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 88088 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Jimmy Addison that student number 88088 remain at P.A.S.S. Academy for the remainder of this school year (2014-2015) and may return to his/her home base school at the beginning of the next school year (2015-2016). The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 95626 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Jimmy Addison that student number 95626 remain at P.A.S.S. Academy for the remainder of this school year (2014-2015) and the first semester of next school year (2015-2016) and may return to his/her home base school the second semester. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 12741 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Franklin Jones that student number 12741 remain at P.A.S.S. Academy for the remainder of the semester and may return to his/her home base school next semester. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 85831 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Jimmy Addison that student number 85831 remain at P.A.S.S. Academy for the remainder of this school year (2014-2015) and may return to his/her home base school at the beginning of the next school year (2015-2016). The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 31014 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Franklin Jones that student number 31014 be expelled for one full year, until this date, January 20, 2016, next school year and may re-enroll at his/her home base school at that time and then go through a readmit hearing at P.A.S.S. Academy to determine placement. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 31013 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Franklin Jones that student number 31013 remain at P.A.S.S. Academy for the remainder of this school year (2014-2015) and the first semester of the next school year (2015-2016) and may return to his/her home base school the second semester. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Mr. Todd Weeks recommended student number 95503 be expelled.

Ms. Brenda Guilford made a motion seconded by Mr. Franklin Jones that student number 95503 remain at P.A.S.S. Academy for the remainder of the semester and may return to his/her home base school next semester. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Approval of Agenda and Proposed Agenda Modifications

Mr. Todd Weeks requested the Agenda be amended to include Item L. Dothan Technology Center Cooperative Education Agreement and the Personnel Addendum.

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

Superintendent Search

Dr. Harry Wayne Parrish stated, in regards to the Superintendent Search, the Board has two choices: (1) do all of the work ourselves or (2) hire a search firm. We have decided as a Board to hire a search firm, Alabama Association of School Boards (AASB). They will narrow the search down to about 5 and then submit the names to our Board.

Mr. Franklin Jones made a motion seconded by Mr. Jimmy Addison to hire Alabama Association of School Boards (AASB) to do the superintendent search. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

Dr. Harry Wayne Parrish further stated that the community would be informed and their goal is to get the best superintendent we can find.

Dr. Harry Wayne Parrish apologized that he was going to have to leave early because of an appointment but the Ms. Brenda Guilford, Vice-Chairman, would continue the board meeting.

Delegations

Ms. Amelia Gerral-Tsukuda asked to speak but had not signed up previously. Mrs. Brenda Guilford departed from normal procedures and allowed her to speak with a limit of 3 minutes.

Ms. Tsukuda stated her purpose in speaking was urgent. She stated that she had raised her son here for 14 years. Dothan is a great place to raise a child. Her concern is our inability to keep a Superintendent for an extended period of time. We need this to attract the kind of teachers who will stay. We need longevity to educate the best way possible and we need to include parents in the process. She thanked board for exception to the policy in allowing her to speak.

Mr. Todd Weeks proceeded with School Board Recognition and stated that this is done every January. He thanked the Board for their countless hours of dedication and in doing what is right for the students in Dothan City Schools. Our system is in great hands. Mr. Weeks proceeded to present certificates of appreciation to each board member present: Ms. Brenda Guilford, Mr. Franklin Jones, Mr. Jimmy Addison, Mr. Ben Armstrong, and Mr. Chris Maddox. Certificates will also be presented to Ms. Melanie Hill, who was not present, and Dr. Harry Wayne Parrish, who had to leave earlier.

Mr. Todd Weeks said that this is his favorite time of the year. There is no greater honor than to be recognized for your commitment by one's co-workers and administration as their school's Teacher of the Year. Each teacher was presented with a certificate. They were as follows: BMS – Jeanie Soloman, CMS – Jane Belsches, Cloverdale – Ashley Crutchfield, DHS – Patty Fowler, DTC – Jennifer Walworth, Faine – Shannon Mitchell, Girard Elementary – Judith Lindey, GMS – Allison Holley, Grandview – Monica Montalvo, Heard – Leah Oppert, Hidden Lake – Lavonda Senn, Highlands – Sonya Strassburg, HMS – Nicole Womack, Kelly Springs – Terri Lee, Montana – Sonja Crutchfield, Slingluff – Allison Lindsey, NHS – Helen Havana, PASS – Susan Smith, and Selma Street – Valencia Scaffold. Mr. Todd Weeks stated two of these teachers will be chosen to represent the system's Teacher of the Year as Elementary Teacher of the Year and Secondary Teacher of the Year. Thanks for your service.

Board Comments

Mr. Jimmy Addison thanked the audience for coming to see the Board get their awards! Mrs. Brenda Guilford stated she witnessed the program for businesses Mr. Jeff Torrance, Slingluff Elementary School, put on. She also stated that the school was very immaculate.

Action Items – Adoption of Consent Agenda

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

Minutes for December 17, 2014 Regular Meeting
 Monthly Financial Reports and Accounts Payable/Payroll (see attached)
 Head Start Attendance and Enrollment
 Revised 2014-2015 Organizational Chart
 Agreement between Larry Alums and Dothan City Schools
 Board Approval to Dispose of 12 Sewing Machines at NHS

Head Start Financial Report
 CNP Menu
 DTC – Cooperative Education
 Approval to Purchase New School Buses
 Donation(s)
 Project Update

Dothan City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT 050000
 FISCAL PERIOD: DECEMBER 2015

EXHIBIT 1-1-A

FUND TYPES AND ACCOUNT GROUPS	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. P/A & 3-TERM
ASSETS AND OTHER DEBITS							
CASH	5,311,424.91	4,463,181.83	92,710.71	2,196,553.18	.00	432,018.31	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
COUNTY	.00	.00	.00	.00	.00	.00	.00
INTERFUND	1,823,719.57	.00	.00	750.00	.00	.00	.00
OTHER	412,034.44	2,322,269.45	.00	2,701.18	.00	1,823.57	.00
INVENTORIES	77,781.25	1,841,791.14	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	34,110,920.01
ACCUM. DEP.	.00	.00	.00	.00	.00	.00	21,191,097.42
OTHER DEBITS							
DEBT SERV.	.00	.00	.00	.00	.00	.00	.00
LONG TERM	.00	.00	.00	.00	.00	.00	11,445,558.94
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	7,624,960.25	5,707,011.62	62,710.71	2,200,005.16	.00	450,265.84	44,985,381.48
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BENEF.	330,851.75	1,803,061.31	.00	.00	.00	.00	.00
PAYROLL FTR	.00	.00	.00	.00	.00	433,471.70	.00
CLAIMS PAYABLE	10.00	1,952,279.91	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	350.00	.00	.00	1,823,719.57	.00	.00	.00
OTHER	748.58	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	1,890,223	2,322,269.55	.00	.00	.00	.00	.00
LONG TERM DEBT	.00	.00	.00	.00	.00	.00	11,445,558.94
TOTAL LIABILITIES	3,971,423.33	4,127,630.87	.00	1,823,719.57	.00	433,471.70	11,445,558.94
FUND EQUITY							
INVESTMENT IN FTR	.00	.00	.00	.00	.00	.00	33,110,920.01
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	1,183,119.00	1,841,791.14	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	5,715,219.57	4,193,144.71	62,710.71	376,286.79	.00	167,991.14	.00
TOTAL FUND EQUITY	6,901,338.57	4,977,936.85	62,710.71	376,286.79	.00	167,991.14	33,110,920.01
TOTAL LIAB & FUND EQUITY	7,624,960.25	5,707,011.62	62,710.71	2,200,005.16	.00	602,262.84	44,985,381.48

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED DECEMBER 2015

EXHIBIT F-11-A

FUND TYPES	GENERAL	GOVERNMENTAL	DEBT	SERV	CAP PROJ.	FIDUCIARY	TOTAL
DESCRIPTION		SEKC. REV.				EXP TRUST	NEED ONLY
REVENUES:							
STATE REVENUES	11,766,226.10	.00		.00	76,000.00	.00	11,842,226.10
FEDERAL REVENUES	12,373.15	3,907,663.95		.00	.00	.00	4,280,037.10
LOCAL REVENUES	5,988,795.86	122,338.59		.00	.00	6,111.91	6,116,237.78
OTHER REVENUES	6,255.34	72,976.18		.00	.00	.00	79,231.52
TOTAL REVENUES	17,771,561.05	4,602,979.12		.00	76,000.00	6,111.91	22,452,733.10
EXPENDITURES:							
INSTRUCTIONAL SERVICES	10,418,441.93	1,259,943.86		.00	55,000.00	550.00	11,733,935.79
INSTRUCTIONAL SUPPORT SERVICES	2,708,852.92	576,231.89		.00	.00	1,564.74	3,286,649.15
OPERATION & MAINTENANCE	1,169,152.29	19,432.86		.00	94,310.57	189.15	1,263,275.07
AUXILIARY SERVICES	868,870.06	1,467,487.25		.00	.00	.00	2,336,357.31
GENERAL ADMINISTRATIVE SERVICES	621,729.96	39,304.91		.00	.00	.00	661,034.87
CAPITAL OUTLAY	.00	.00		.00	47,738.10	.00	47,738.10
DEBT SERVICES	.00	.00		.00	61,893.74	.00	61,893.74
PRINCIPAL INTEREST							
OTHER EXPENDITURES	109,270.28	712,851.31		.00	.00	363.74	1,022,485.33
TOTAL EXPENDITURES	16,096,417.04	4,074,194.11		.00	258,882.01	2,667.83	20,432,161.02
OTHER FUND SOURCES (USES)							
TRANSFERS IN	76,139.76	438,458.05		.00	.00	.00	514,597.81
OTHER FUND SOURCES	17,427.88	20.00		.00	.00	.00	17,447.88
TRANSFERS OUT	425,652.99	109,531.83		.00	.00	.00	535,184.82
OTHER FUND USES	.00	.00		.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	302,085.35	328,966.22		.00	.00	.00	26,900.37
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES & OTHER	1,375,058.66	857,741.20		.00	182,882.01	2,525.10	2,032,402.35
BEGINNING FUND BALANCE	5,498,500.03	4,119,573.25		621,710.71	559,168.80	14,265.04	10,812,217.33
ENDING FUND BALANCE	6,873,558.69	4,977,314.45		621,710.71	742,050.81	16,790.14	12,865,669.78

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 2015

EXHIBIT P-11C-A

FUND TYPE	BUDGET	GENERAL	VARIANCE	BUDGET	SPECIAL REVENUES	VARIANCE
DESCRIPTION		ACTUAL			ACTUAL	
REVENUES:						
STATE REVENUES	46,177,110.00	11,766,226.10	34,510,883.90	294,969.75	.00	294,969.75
FEDERAL REVENUES	114,500.00	12,171.15	102,328.85	12,389,992.00	3,807,663.95	8,582,328.05
LOCAL REVENUES	10,108,151.00	5,988,795.86	4,119,355.14	2,813,514.08	722,338.99	2,111,175.09
OTHER SOURCES	225,104.00	6,255.34	218,848.66	95,000.00	72,976.10	22,023.90
TOTAL REVENUES	65,021,965.00	17,771,561.05	47,250,403.95	15,613,495.83	4,602,979.12	11,010,516.71
EXPENDITURES:						
INSTRUCTIONAL SERVICES	41,432,263.00	10,418,441.93	31,013,821.07	5,210,405.48	1,259,943.86	3,950,461.62
INSTRUCTIONAL SUPPORT SERVICES	10,923,986.82	2,708,852.92	8,215,133.90	2,121,128.51	576,231.89	1,544,896.64
OPERATION & MAINTENANCE	4,418,381.22	1,169,152.29	3,249,228.93	55,316.63	19,472.96	35,343.77
AUXILIARY SERVICES	3,425,044.20	868,870.06	2,556,174.14	6,318,678.83	1,467,387.25	5,141,191.68
GENERAL ADMINISTRATIVE SERVICES	2,457,172.28	621,729.96	1,835,442.32	757,572.85	39,304.91	214,267.94
CAPITAL OUTLAY	500.00	.00	500.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,079,840.80	109,270.28	970,570.52	2,654,433.21	712,851.31	1,341,581.90
TOTAL EXPENDITURES	61,444,858.45	16,096,417.04	45,348,441.41	17,111,541.59	4,074,194.14	11,039,741.45
OTHER FUND SOURCES (USES)						
TRANSFERS IN	234,129.17	76,139.76	157,989.41	1,661,487.94	438,458.05	1,223,029.91
OTHER FUND SOURCES	774,152.96	17,427.88	756,725.08	.00	30.00	30.00
TRANSFERS OUT	1,817,761.38	425,652.99	1,392,108.39	279,958.17	109,531.83	1,102,326.34
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	409,279.35	302,085.35	107,194.00	1,381,529.81	738,988.22	1,054,678.59
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	16,886.89	1,375,058.66	403,171.97	1,162,122.95	857,741.20	974,154.15
BEGINNING FUND BALANCE	5,800.00	5,498,500.03	5,492,700.03	1,740,879.44	4,119,573.25	1,860,891.81
ENDING FUND BALANCE	172,686.69	6,873,558.69	5,300,872.00	1,624,466.49	4,977,314.45	1,352,847.96

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 2015

EXHIBIT F-111-B

FUND TYPE	BUDGET	DEBT SERVICE	VARIANCE	BUDGET	CAPITAL PROJECTS	VARIANCE
DESCRIPTION		ACTUAL			ACTUAL	
REVENUES:						
STATE REVENUES	.00	.00	.00	2,644,942.41	16,000.00	2,568,942.41
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	315,935.00	.00	835,935.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,478,877.41	76,000.00	1,402,877.41
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	138,441.41	55,000.00	83,441.41
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	200,000.00	94,310.57	105,689.43
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	1,000,000.00	47,738.10	952,261.90
DEBT SERVICES	.00	.00	.00	2,402,834.25	60,833.34	2,461,067.59
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,741,127.66	758,382.01	3,482,445.65
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	.00	.00	.00	252,450.25	182,882.01	19,268.24
BEGINNING FUND BALANCE	.00	621,710.71	421,710.71	2,400,000.00	959,168.80	1,840,891.81
ENDING FUND BALANCE	.00	621,710.71	621,710.71	2,137,549.75	742,050.81	1,743,762.96

DOTHAN CITY SCHOOLS
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 2015

EXHIBIT F-111-0

FUND TYPE DESCRIPTION	EXPENDIARY TRUST			TOTAL GOVERNMENT & EXPENDIARY TRUST FUNDS	
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL
REVENUES:					
STATE REVENUES	.00	.00	.00	49,337,062.16	51,842,426.75
PROBATION REVENUES	.00	.00	.00	12,204,492.00	3,823,833.18
LOCAL REVENUES	13,890.50	5,192.93	8,697.57	21,880,690.58	6,716,251.72
OTHER SOURCES	.00	.00	.00	318,104.00	40,293.52
TOTAL REVENUES	13,890.50	5,192.93	8,697.57	74,127,329.74	72,487,793.17
EXPENDITURES:					
INSTRUCTIONAL SERVICES	6,667.47	560.00	6,107.47	16,795,055.44	11,910,935.15
INSTRUCTIONAL SUPPORT SERVICES	11,230.52	1,654.74	9,575.78	13,125,406.22	3,255,459.15
OPERATION & MAINTENANCE	.00	189.35	189.35	4,893,499.85	1,243,295.07
LIBRARY SERVICES	.00	.00	.00	9,743,925.09	3,316,359.21
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	2,710,745.13	581,034.87
CAPITAL OUTLAY	.00	.00	.00	1,000,500.00	47,738.10
DEBT SERVICES	.00	.00	.00	2,402,884.25	61,933.34
PRINCIPAL INTEREST					
OTHER EXPENDITURES	1,294.00	340.74	953.26	3,659,538.07	1,522,587.25
TOTAL EXPENDITURES	13,952.34	2,565.83	11,386.51	64,318,629.65	20,432,151.02
OTHER FUND SOURCES (USES):					
TRANSFERS IN	.00	.00	.00	3,497,617.25	514,597.81
OTHER FUND SOURCES	.00	.00	.00	174,352.36	174,457.88
TRANSFERS OUT	.00	.00	.00	3,497,617.25	525,104.82
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	174,352.36	264,950.87
EXCESS REVENUES & OTHER SOURCES OVER FUNDED EXPENDITURES & OTHER FUND USES	4,961.84	2,525.10	2,436.74	593,661.05	2,052,442.95
BEGINNING FUND BALANCE	22,102.31	14,265.54	7,836.77	6,168,783.35	10,812,211.44
ENDING FUND BALANCE	17,142.07	16,790.64	2,051.57	6,762,444.40	12,864,664.39

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

Dec-14
25.00%

Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To Date Activity	Budget Balance	Percent of Budget
Instruction	51100	41,435,969.08	10,418,441.93	31,017,527.15	25.14%
Guidance & Counseling Services	52120	1,754,280.35	440,795.47	1,313,484.88	25.13%
Health Services	52140	451,137.96	121,178.02	329,959.94	26.86%
Psychological Services	52170	298,241.38	74,335.08	223,906.30	24.92%
Speech Pathology & Audiology Services	52180	639,256.54	159,368.13	479,888.41	24.93%
Other Student Support Services	52190	119,528.49	44,488.48	75,040.01	37.22%
Instructional Improvement & Curri. Dev. Services	52210	1,298,681.21	288,428.65	1,010,252.56	22.21%
Instructional Staff Development Services	52215	96,445.00	7,495.96	88,949.04	7.77%
Educational Media Services	52220	1,424,087.03	352,979.74	1,071,107.29	24.79%
Office of School Administrator	52310	4,912,328.86	1,219,732.99	3,692,595.87	24.83%
Security Services	53100	-	167.34	(167.34)	#DIV/0!
Building Services	53200	3,987,035.48	1,071,014.70	2,916,020.78	26.86%
Grounds Services	53300	167,825.51	30,417.30	137,408.21	18.12%
Equipment Services	53400	443,670.30	62,740.02	380,930.28	14.14%
Other Operations and Maintenance Services	53900	19,851.93	4,952.93	14,899.00	25.00%
Transportation Administrative Services	54110	211,041.69	57,282.84	153,758.85	27.14%
Regular Transportation	54120	1,960,663.49	570,849.36	1,389,814.13	29.12%
Special Education Services	54130	509,268.38	130,437.38	378,831.00	25.61%
Transition to Work Transportation	54131	8,790.37	2,943.21	5,847.16	33.48%
Spec. Needs Midday Transp.	54132	-	8,875.12	0.00%	#DIV/0!
Vocational Transportation	54140	-	9,322.47	(9,322.47)	#DIV/0!
Extra/Co-Curricular Transportation	54150	12,483.00	15,814.74	(3,331.74)	126.69%
Transportation Vehicle Maintenance Services	54170	222,799.33	54,395.12	168,404.21	24.41%
Head Start Transportation	54181	-	18,349.92	(18,349.92)	#DIV/0!
Child Nutrition	54210	-	0.00	0.00	#DIV/0!
General Board of Education Services	56110	47,310.56	9,689.88	37,620.68	20.48%
Other Board of Education Services	56190	155,000.00	53,560.50	101,439.50	34.56%
General Executive Administrative Services	56210	458,415.33	107,170.94	351,244.39	23.38%
Special Area Executive Administrative Services	56220	68,446.45	39,732.11	28,714.34	58.05%
Fiscal Services	56310	452,807.46	122,780.45	330,027.01	27.12%
Warehousing and Distribution Services	56340	75,953.75	25,609.36	50,344.39	33.72%
Other Business Support Services	56390	147,117.96	24,353.49	122,764.47	16.55%
Information Services	56410	7,318.76	7,317.62	1.14	99.98%
Data Processing Services	56420	706,912.18	144,650.05	562,262.13	20.46%
Staff Services	56430	242,889.83	64,049.70	178,840.13	26.37%
Other Central Support Services	56490	95,000.00	22,815.86	72,184.14	24.02%
Building Acquisition & Improvements	57200	500.00	0.00	500.00	0.00%
Community Education	59120	60,200.00	12,453.01	47,746.99	20.69%
Extended Day/Dependent Care	59130	1,000.00	48,834.81	(47,834.81)	4883.48%
Preschool	59140	560,062.87	182,552.85	377,510.02	32.60%
Other Expenditures	59800	392,577.93	65,429.61	327,148.32	16.67%
Total Expenditures		63,444,898.46	16,096,417.04	47,356,856.54	25.37%
Interfund Operating Transfers Out	59910	1,617,761.98	415,552.99	1,202,108.99	25.69%
Other Fund Uses		1,617,761.98	415,552.99	1,202,108.99	25.69%
Total Expenditures and Other Fund Uses		65,062,660.44	16,512,070.03	48,558,965.53	25.38%
MM_F01 SUM					

DOTHAN CITY SCHOOLS

General Fund Revenue for:
Percentage of Budget Year Elapsed:

Dec-14
28.80%

Unaudited - For Internal Use Only

Revenue Source	Funding Source	Budget	Revenues This Month	Revenues Year-to-Date	(Under/Over Budget)	% of Budget
FOUNDATION PROGRAM	1110	\$ 41,901,450.00	\$ 3,484,368.00	\$ 10,460,064.50	\$ 11,446,488.50	25.00%
FOUNDATION PROGRAM-CURRENT UNITS	1120	\$ -	\$ 58,725.00	\$ 58,725.00	\$ 58,725.00	#DIV/0!
SCHOOL AIRBES PROGRAM	1210	\$ 325,315.00	\$ 27,843.00	\$ 83,079.00	\$ 281,486.00	25.00%
TECHNOLOGY COORDINATOR	1221	\$ 27,147.00	\$ 2,287.00	\$ 6,785.00	\$ 20,361.00	25.00%
CAREER TECH OAM ALLOCATION	1222	\$ 51,333.00	\$ 4,278.00	\$ 12,834.00	\$ 38,499.00	25.00%
ALABAMA RETAGING INITIATIVE	1230	\$ 979,078.00	\$ 67,789.00	\$ 173,387.00	\$ 508,299.00	25.51%
AT RISK - ONE TIME GRANT	1231	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH HOSES	1240	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHILDREN FIRST-ALABAMA TOBACCO SETTLEMENT	1250	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESL - STATE	1252	\$ 8,060.00	\$ 741.00	\$ 2,221.00	\$ 6,097.00	25.01%
GIFTED EDUCATION	1270	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	100.00%
HPPY	1277	\$ 60,200.00	\$ -	\$ 16,000.00	\$ 40,130.00	26.00%
MENTORING PROGRAM	1279	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CTE EXTENDED CONTRACT GRANT	1280	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH SCHOOLS THAT WORK	1282	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAREER CENTERS THAT WORK	1283	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
AP GRANT AWARD	1285	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRANSPORTATION - OPERATIONS	1319	\$ 2,723,302.00	\$ 228,942.00	\$ 690,828.00	\$ 2,042,478.00	25.00%
AT RISK	1410	\$ 219,702.00	\$ 19,975.00	\$ 59,925.00	\$ 179,777.00	25.00%
STATE REVENUES	1500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PRESCHOOL - STATE	1502	\$ 28,120.00	\$ 2,177.00	\$ 6,531.00	\$ 19,095.00	25.00%
SALARIES-1% PER ACT 97-228	1592	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GOV'S SPECIAL APPROPRIATION	1700	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STATE PRE-KINDERGARTEN	1702	\$ 289,100.00	\$ -	\$ 89,700.00	\$ 179,400.00	33.33%
LEGISLATIVE SPECIAL APPROPRIATIONS	1780	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	#DIV/0!
STATE CONTRACTS	1810	\$ -	\$ -	\$ 527.70	\$ (527.70)	#DIV/0!
PUBLIC SCHOOL FUND INTEREST	2000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DRIVERS EDUCATION AND TRAINING	2200	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SIXTEENTH SECTION LAND INTEREST	2204	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER STATE	2501	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)	#DIV/0!
PHS-DISABILITY DETERMINATION	3310	\$ 5,000.00	\$ 520.00	\$ 1,240.00	\$ 3,760.00	24.80%
BOO-ARMY ROTC	5910	\$ 69,000.00	\$ -	\$ 6,053.50	\$ 63,946.50	8.57%
BOO-MARINES ROTC	5940	\$ 50,200.00	\$ -	\$ 6,079.25	\$ 44,120.75	12.04%
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,000,000.00	\$ 734,874.36	\$ 1,227,001.61	\$ 2,372,998.39	24.26%
OTHER COUNTY AD VALOREM TAXES	6060	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUSINESS PRIVILEGE TAX	9066	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COUNTY SALES TAX 1%	8110	\$ 6,018,055.00	\$ 578,462.90	\$ 1,718,408.67	\$ 4,297,646.33	28.58%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,200,000.00	\$ 728,355.61	\$ 1,220,028.45	\$ 1,379,971.55	43.59%
DISTRICT SPECIAL AD VALOREM 2.9 MILLS	6230	\$ 1,720,000.00	\$ 432,354.64	\$ 754,384.80	\$ 965,615.20	42.70%
OTHER DISTRICT AD VALOREM TAXES	6250	\$ 140,000.00	\$ 12,422.42	\$ 20,089.08	\$ 125,000.42	14.30%
HELPING SCHOOLS TAGS	6320	\$ 9,000.00	\$ -	\$ 802.12	\$ 8,197.88	9.11%
MFG. HOMES - REG. FEES	7000	\$ 7,000.00	\$ 5,203.00	\$ 6,208.50	\$ 701.50	89.99%
CITY COUNCIL APPROPRIATIONS	8020	\$ 3,739,294.00	\$ 311,623.83	\$ 934,571.53	\$ 2,805,714.47	25.50%
REIMBURSEMENT FOR EXPENDITURES	8580	\$ -	\$ 5,138.45	\$ 10,270.10	\$ (10,270.10)	#DIV/0!
INTEREST REVENUE	8810	\$ 48,000.00	\$ 861.20	\$ 1,207.51	\$ 43,732.49	2.68%
LEGAL MISCELLANEOUS	8850	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHARGES FOR SERVICES	8921	\$ -	\$ 3,174.31	\$ 12,845.86	\$ (12,845.86)	#DIV/0!
FEAD FEES/COVERS	8930	\$ -	\$ -	\$ 180.00	\$ (180.00)	#DIV/0!
DONATIONS	8940	\$ -	\$ -	\$ 750.00	\$ (750.00)	#DIV/0!
UNPAID REIMBURSEMENT OUTREACH PROGRAM	8985	\$ 225,000.00	\$ -	\$ 100,028.03	\$ 124,971.97	44.46%
RESTRICTED LOCAL GRANT	8970	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SALE SCRAP MATERIALS	8990	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER MISCELLANEOUS REVENUES	8990	\$ 229,104.00	\$ 214.85	\$ 3,072.31	\$ 226,031.60	1.38%
EXTRACURRICULAR TRIP CHARGES	8015	\$ -	\$ 1,185.80	\$ 1,341.88	\$ (1,341.88)	#DIV/0!
OTHER TRIP CHARGES	8860,8987	\$ -	\$ 169.83	\$ 1,841.36	\$ (1,841.36)	#DIV/0!
Total Revenue		\$ 66,018,084.00	\$ 6,710,807.80	\$ 17,238,861.28	\$ 47,285,862.56	27.28%
INDIRECT COST REVENUE	9010	\$ 774,362.98	\$ 20,446.23	\$ 37,427.88	\$ 738,925.06	4.83%
LOANS	9190	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERFUND OPERATING TRANSFERS IN	9210	\$ 234,129.17	\$ 14,864.24	\$ 70,139.70	\$ 167,089.41	32.02%
SALE OF FIXED ASSETS	9310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INSURANCE LOSS RECOVERIES	9320	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Financing Sources		\$ 1,008,492.15	\$ 35,300.47	\$ 112,567.64	\$ 861,624.48	85.37%
Total Revenue and Other Financing Sources		\$ 67,026,576.15	\$ 6,746,108.27	\$ 17,351,428.92	\$ 48,147,818.44	27.98%
MM_11REV						

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
ACCOUNTS PAYABLE AND PAYROLL
01/08/15**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
12/01/14	74638	AP	210899-210899	\$735,263.27
12/03/14	74668	AP	Direct Deposit	\$27,515.24
12/03/14	74669	AP	210900-210941	\$65,549.17
12/05/14	74691	AP	Direct Deposit	\$94,826.33
12/04/14	74692	AP	210942-211010	\$169,645.15
12/05/14	74718	AP	211011-211011	\$1,078,106.27
12/05/14	74720	AP	Direct Deposit	\$5,194.45
12/05/14	74721	AP	211012-211016	\$23,484.45
12/05/14	74727	AP	211017-211017	\$4,743.65
12/05/14	74740	AP	211018-211018	\$195,258.55
12/09/14	74760	AP	Direct Deposit	\$39,085.13
12/09/14	73761	AP	211019-211030	\$17,849.45
12/11/14	74783	AP	Direct Deposit	\$32,088.12
12/10/14	74784	AP	211031-211106	\$338,718.03
12/10/14	74790	AP	211107-211107	\$4,840.20
12/17/14	74873	AP	211108-211108	\$323.29
12/17/14	74879	AP	Direct Deposit	\$16,812.86
12/17/14	74881	AP	211109-211135	\$11,905.94
12/18/14	74894	AP	Direct Deposit	\$20,545.69
12/18/14	74895	AP	211136-211203	\$137,027.82
12/18/14	74901	AP	211204-211205	\$1,581.62
12/30/14	74958	AP	Direct Deposit	\$15,015.16
12/30/14	74959	AP	211206-211227	\$13,651.02
12/31/14	74967	AP	211228-211256	\$33,426.34
12/31/14	74970	AP	211257-211257	\$722,363.07
12/08/14	74754	AP VOID		(\$4,805.24)
12/09/14	74779	AP VOID		(\$120.00)
12/08/14	74722	PAYROLL	300068-300070	\$185.16
12/08/14	74731	PAYROLL	300071-300083	\$2,596.72
12/08/14	74734	PAYROLL	300084-300084	\$56.88
12/10/14	74785	PAYROLL	300085-300088	\$535.94
12/31/14	74939	PAYROLL	300089-3000133	\$2,539,116.19
12/31/14	74940	PAYROLL	Direct Deposit	\$8,844.83
12/31/14	74943	PAYROLL	300134-300137	\$50,973.56
12/31/14	74944	PAYROLL	300138-300139	\$345.41
12/31/14	74960	PAYROLL	300140-300142	\$340.48
12/01/14	74642	ATF		\$139,712.47
12/08/14	74745	ATF		\$405.50
12/06/14	74968	ATF		\$95.86
12/31/14	74969	ATF		\$917,185.30
				\$7,460,289.33

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of December 31, 2014 have been reconciled.


 Name _____ Date 1/9/2015

Personnel Services

Mr. Todd Weeks presented the Personnel Agenda and Addendum.

Mr. Jimmy Addison made motion seconded by Mr. Franklin Jones to approve the Personnel Agenda and Addendum as presented and recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Jones, 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: January 20, 2015

I recommend approval of the following personnel items:

- A. RETIREMENT(S):
 1. Barbara Stokes, kindergarten teacher at Faine Elementary School, effective March 1, 2015
 2. Kimvatta Eggleston, teaching assistant at DCS Preschool Center, effective January 1, 2015
- B. RESIGNATION(S):
 1. Kendra White, tutorial assistant (19 hours/week) at Girard Middle School, effective the end of the day December 19, 2014

C. TRANSFER(S):

1. Michelle Beacham, transferring from part-time special education teaching assistant (4 hours/day) at Girard Middle School to special education teaching assistant at Northview High School, effective January 21, 2015 (Replacing Marilyn Woodham)
2. Amanda Liester, transferring from receptionist at Northview High School to 10-month clerk at Northveih High School, effective January 21, 2015 (Replacing Lisa Martin)

D. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

1. Amy Blackstock, additional temporary employment for Extended Day Program at Highlands Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the remainder of the 2014-2015 school year
2. Melanie Irwin, additional temporary employment for Extended Day Program at Highlands Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the remainder of the 2014-2015 school year
3. Gwynnette Forrest, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
4. Nicole Guilford, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
5. Kimberly Maybin, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
6. Rebecca Weed, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
7. Joe Dunegan, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year

D. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

8. Reginald Williams, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
9. Candace Harper, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
10. Faith Nichols, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
11. Yuliya Grecu, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
12. Betty Underwood, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
13. Suzanne Bangert, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
14. Paula Hartzog, additional temporary employment for After-School Tutorial Program at Girard Middle School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year

E. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Pamela Bishop - C	M.S., Troy University at Dothan, Alabama	0	0	Fourth Grade Teacher at Hidden Lake Elementary School – Pending Alabama Certification and Highly Qualified (Replacing Sue Vernon)	January 21, 2015
2. Louie Hinson – S		0	0	Bus Driver at the Transportation Department – Pending Job Functional Parameters Report and Valid Alabama CDL with School Bus Endorsement (Replacing Sylvester Whitters)	Pending Valid CDL with School Bus Endorsement and job parameters
3. Corey McClendon – S		0	0	Bus Driver at the Transportation Department – Pending Job Functional Parameters Report and Valid Alabama CDL with School Bus Endorsement (Replacing Helen Smith)	Pending Valid CDL with School Bus Endorsement and job parameters

F. VERIFICATION OF HIGHER DEGREE(S):

1. Ashley Fulton (Girard Elementary School), verification of Master's degree recognized by the State Superintendent on January 5, 2015

G. CANCELLATION OF SUPPLEMENT ASSIGNMENT(S):

1. Dion'is Bryant, cancellation of 9th grade baseball coach supplement at Northview High School, effective end of the day, December 19, 2014

H. SUPPLEMENT ASSIGNMENT(S):

1. Kyle Granger (Carver), 9th grade baseball coach supplement at Northview High School, effective the remainder of the 2014-2015 school year

I. LEAVE OF ABSENCE(S)

1. Michael Snell, bus driver at Transportation Department, effective November 13, 2014 through April 10, 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: January 20, 2015

I recommend approval of the following personnel items:

A. RETIREMENT(S):

3. Stephanie Brown, business education teacher at Northview High School, effective June 1, 2014

E. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S-Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
4. Taylor Lambert - S	B.S., Baptist College of Florida at Graceville, Florida	0 Pending verification of 1 year school experience	0	Assistant Computer/Electronics Technician at Technology Department – Pending acceptable background clearance (Replacing Joshua Jeffcoat)	Pending Acceptable Background Clearance

Superintendent Recommendations

Mr. Scott Faulk gave an update on Secondary Education. He stated that they are working on changes to the high school academic guide which will lead into higher level classes and will be presented at the February board meeting. The calendar committee is meeting and the State Department of Education has supplied the start dates. This will also be presented at the February meeting. January 29th will be the 6th annual Education Summit at Wiregrass Commons Mall. Several schools will be performing.

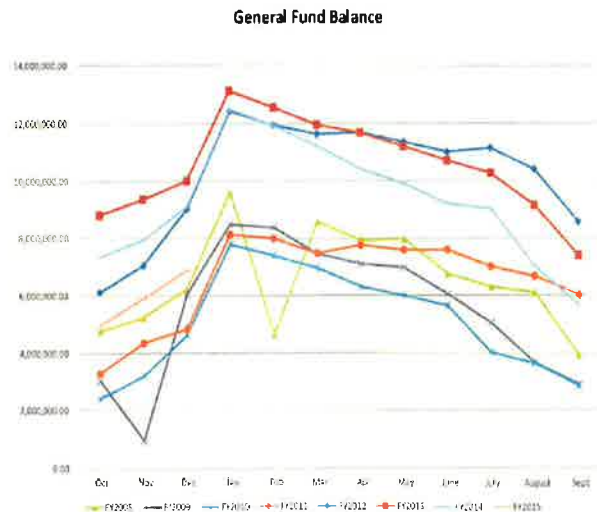
Mr. Chris Maddox wanted clarification that any changes to the high school curriculum be presented to the board before they are asked to give final approval. Mr. Scott Faulk assured the Board they would see changes before asked to vote on them.

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. In summary all revenues are trending same as before. We had a fund balance of 5.4 million, took in 17.7 million, had 16 million operating expenses, leaving a balance of 6.8 million which equals 1.28 month. The balance will trend upward again next month and then start going down. (See below).

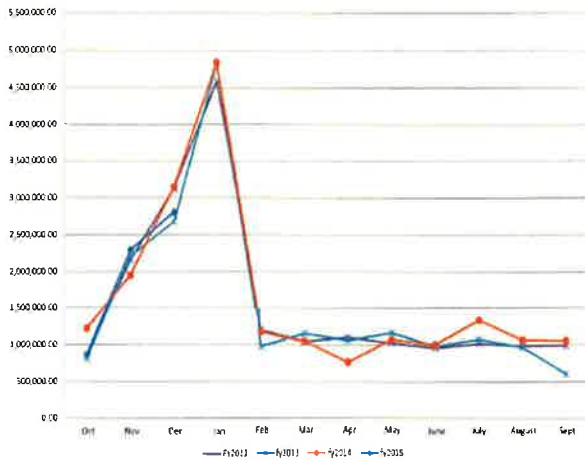


Dothan City Schools

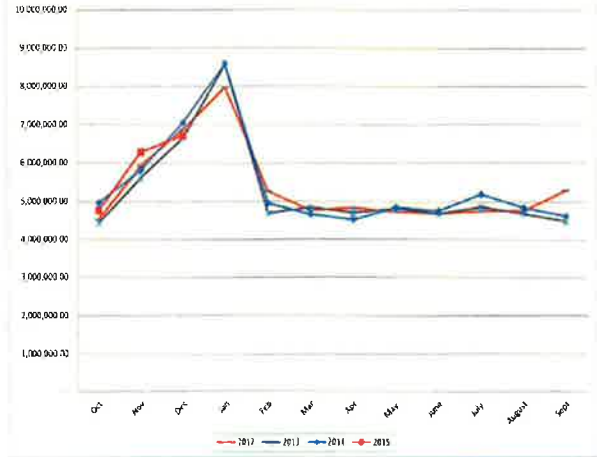
Financial Report Presentation
 Board Meeting
 January 20, 2015
 December 2014



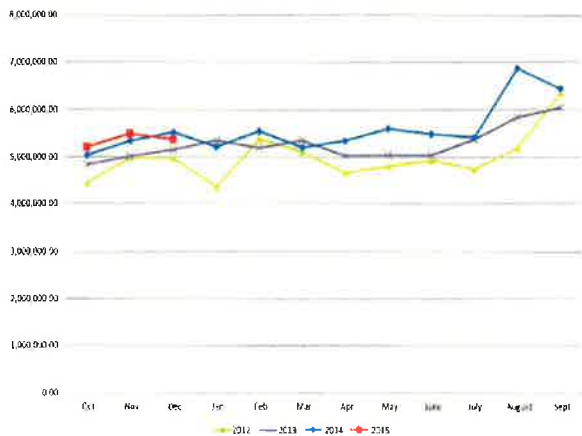
LOCAL REVENUE COMPARISON



GENERAL FUND REVENUES



General Fund Expenditures



Beginning Fund Balance, 10/01/2014	\$ 5,498,500.03
Operating Revenues	\$ 17,773,561.05
Operating Expenditures	\$ (16,096,417.04)
Operating Excess(Deficit)	\$ 1,677,144.01
Other Fund Sources	\$ 113,567.64
Other Fund Uses	\$ (415,652.99)
Net Uses	\$ (302,085.35)
Net Results YTD	\$ 1,375,058.66
Ending Fund Balance 12/31/2014	\$ 6,873,558.69
Months Operating Balance	1.28
Compared to Amount at 12/31/2014	1.62
Compared to Amount at 09/30/2014	1.41

There was short discussion about buying diesel fuel from City of Dothan and whether we were spending less for fuel.

Mr. Mike Manuel stated that once the budget is approved, the State Department of Education will send out a notice if we have less than 1 month balance. Mr. Todd Weeks stated that he and Dr. Parrish had talked about tightening up and squeezing down on expenses.

Mr. Jay Bruner thanked the board for looking at replacing some of the school buses.

Ms. Tonya Grier stated that renovations on the lunchrooms at Girard Middle School and Carver Magnet School had been completed. The staffs and students are very pleased. We appreciate their patience. Mr. Mike Manuel stated that in the summer they will start working on elementary school lunchrooms, probably 2 per summer. Ms. Brenda Guilford stated that they are not traditional.

Mrs. Tammy Culver, Dothan Education Foundation, thanked all for a job well done. The Mayor and Commission issued a proclamation which she passed around for all board members present to view and said that it would be housed at the Education Foundation. The summit will be from 5:30 – 7:30 with over 1,000 participants. She thanked the Board for the opportunity to partner with Dothan City Schools.

Ms. Teresa Davis stated they will have forums at Highlands on January 22nd, Selma Street on January 27th, and Grandview on January 28th. They invited Board Members to attend and parents to give input as to the needs of students. She further stated that they had a successful 1st Work Keys Assessment thanks to Mr. Mark Williams. Everything went great! Magnet School applications will be accepted February 2nd -27th. They will send information home with all Dothan City Schools students.

New Business

Mr. Franklin Jones asked about a possible change of the date for the February board meeting from February 9th to February 17th. All present board members agreed to the change to February 17th. Ms. Guilford said she would make sure Chairman Parrish was made aware of the change. (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
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 – 5:00 PM	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. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to adjourn. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

The meeting adjourned at 6:40 p.m.

APPROVED: February 17, 2015

Dr. Harry Wayne Parrish, Chairman

John Todd Weeks, Interim Superintendent, Secretary