

<i>Date</i>	<i>Kind of Meeting</i>	<i>Where Held</i>
March 21, 2016	Regular	Dothan City Board of Education, Teachers' Center, 500 Dusy Street
<i>Presiding Officer</i>	<i>Members Present</i>	<i>Members Absent</i>
Dr. Harry Wayne Parrish, Chairman	Dr. Harry Wayne Parrish, Chairman Mrs. Brenda Guilford, Vice-Chairman, District 1 Mrs. Susan Vierkandt, District 3 Mr. Jimmy Addison, District 4 Mr. Ben Armstrong, District 5 Mr. Chris Maddox, District 6	Mr. Franklin Jones, District 2

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

Approval of Agenda and Proposed Agenda Modifications

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

Delegations

Mrs. Tami Culver gave the Dothan Education Foundation (DEF) update:

- DEF is partnering with DCS regarding MORE Dothan to have community meetings to include parents/stakeholders/business, the first meeting will be tomorrow at the Downtown Library at 5:30 and Thursday at 9:00.
- Getting ready for the Morris Slingluff Golf Tournament on June 6th.
- The Teacher Grant cycle is open and will close on June 1st.
- Spirit of Education lunch with the teachers was greatly appreciated by the teachers.
- Last meeting and will be leaving on March 31st to work with the Liberty Foundation, a statewide organization, and I will be the Vice President of Development for the State of Alabama.

Mr. Jimmy Addison thanked Mrs. Culver what all that she has done for Dothan City Schools.

Mrs. Melanie Hill gave the Bright Key update:

- Selma Streets Academic Dream Room will be an inside classroom, working on it to make the colors different and more homey, ribbon cutting will be in May, no activity as far as tutoring this year but will start next year, the staff and children chose every month what they want to do, February they made over 500 Valentine's cards delivered and this month they are helping with Meals on Wheels.
- DTC sent some of their students for the reading initiative, they read and asked questions to help test comprehension.
- The George Washington Carver Museum gave a presentation.
- Both Highlands and Selma Street are in their last week of a six week character education program and making the right choices, and Girls Inc. and the Boys Club have been coming over also.
- Highlands Academic Dream Room had children start with tutoring three weeks ago, focusing on 20 students trying to get ready for the ASPIRE test, 20 volunteers participated so it has been a one on one, next fall it will open up for more students, for K-5 there have been 84 children signed up for art classes for 4 to 5 weeks.
- Grandview had issues, resignation of the Director but we will be meeting after spring break and will have an update at that time.

Dr. Chuck Ledbetter presented Mr. Jay Bruner a Certificate of Achievement recognizing the Transportation Department for achieving a level of less than ten percent major deficiencies for the school bus inspection for the 2015 inspection year and to recognize the excellent school system employees who work so diligently to achieve this level of performance.

Board Comments

Mrs. Susan Vierkandt stated the AASB conference in Birmingham and the Workshop on Poverty was great. All Board Members congratulated Mrs. Tami Culver and stated we will miss you and your dedication.

Action Items – Adoption of Consent Agenda

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

Minutes: February 16, 2016 Special Called School Board Meeting
 February 29, 2016 Regular School Board Meeting
 March 7, 2016 Special Called School Board Meeting

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

Head Start: Financial Report
 Child Nutrition Menu

Donation(s)
 Letter of Appointment

Contract(s): Milestones Behavior Group, Inc. Service Agreement
 Patti Rutland Jazz Service Agreement

Dothan City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FISCAL PERIOD: FEBRUARY 2016

EXHIBIT P I A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. P/A & L TERM
ASSETS AND OTHER DEBITS							
CASH	7,188,174.01	1,444,020.08	843,400.00	2,004,066.31	.00	33,1418.81	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	.00	.00
INTERFUND	1,023,719.57	.00	.00	750.00	.00	.00	.00
OTHER	90609.29	1,023,641.36	.00	24095.98	.00	16,927.53	.00
INVENTORIES	77781.25	242282.42	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00
ACCUM. DEP.	.00	.00	.00	.00	.00	.00	58,228,631.07
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	12,055,867.49
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & OTHER DEBITS	9,196,269.56	4,756,924.43	843,400.00	2,028,912.31	.00	34,1743.44	44,890,975.00
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	735316.48	172853.77	.00	.00	.00	.00	.00
PAYROLL W/R	.00	.00	.00	.00	.00	3245.95	.00
CLAIMS PAYABLE	30.00	.00	.00	.00	.00	.00	.00
OTHER PAYABLE	750.00	.00	.00	1,823,719.57	.00	.00	.00
OTHER	12441.81	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	84191.55	361519.61	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	12,055,867.48
TOTAL LIABILITIES	852,732.80	538,352.78	.00	1,823,719.57	.00	328585.10	12,055,867.48
FUND EQUITY							
INVESTMENT IN P/Y	.00	.00	.00	.00	.00	.00	12,035,107.60
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	188339.63	242262.42	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	8,205,196.76	3,976,309.23	843,400.00	205,192.74	.00	13,158.30	32,835,107.60
TOTAL FUND EQUITY	8,393,336.39	4,218,611.65	843,400.00	205,192.74	.00	13,158.30	32,835,107.60
TOTAL LIAB & FUND EQUITY	9,196,269.56	4,756,924.43	843,400.00	2,028,912.31	.00	34,1743.44	44,890,975.00

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED FEBRUARY 2016

EXHIBIT 6-11-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL
REVENUES:						
STATE REVENUES	20,023,326.00	52,358.33	.00	203,409.00	.00	20,279,093.33
FEDERAL REVENUES	25,409.65	3,357,639.00	.00	.00	.00	3,383,048.65
LOCAL REVENUES	12,187,049.76	1,260,335.38	.00	.00	3,341.60	13,450,726.74
OTHER REVENUES	33,564.18	158,441.04	.00	.00	.00	132,005.22
TOTAL REVENUES	34,268,349.59	4,148,773.75	.00	203,409.00	3,341.60	38,623,873.34
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,120,960.53	1,000,051.72	.00	31,032.00	809.54	16,152,853.79
INSTRUCTIONAL SUPPORT SERVICES	4,078,572.00	769,732.27	.00	.00	1,307.09	4,849,611.36
OPERATION & MAINTENANCE	1,960,759.42	10,823.22	.00	.00	350.00	1,971,932.64
AUXILIARY SERVICES	1,445,216.02	2,567,364.75	.00	.00	.00	4,012,580.77
GENERAL ADMINISTRATIVE SERVICES	1,214,392.05	75,337.55	.00	.00	.00	1,289,729.60
CAPITAL OUTLAY	7,497.40	.00	.00	.00	.00	7,497.40
DEBT SERVICES	.00	.00	.00	202,662.07	.00	202,662.07
PRINCIPAL INTEREST	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	515,233.84	1,244,381.52	.00	.00	858.71	1,760,473.07
TOTAL EXPENDITURES	27,137,329.27	4,628,199.07	.00	203,694.07	1,168.34	31,970,390.75
OTHER FUND SOURCES (USES):						
TRANSFERS IN	174,355.89	521,539.10	.00	.00	.00	695,894.99
OTHER FUND SOURCES	167,358.63	.00	.00	.00	.00	167,358.63
TRANSFERS OUT	(485,162.61)	(237,830.33)	.00	.00	.00	(723,000.00)
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	(143,448.11)	(296,291.23)	.00	.00	.00	(439,739.34)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	4,926,121.98	(479,425.32)	843,400.00	(205,284.07)	1,172.26	5,144,994.85
BEGINNING FUND BALANCE	3,967,115.41	3,428,485.70	843,400.00	205,192.74	13,158.30	8,207,352.15
ENDING FUND BALANCE	8,893,237.39	2,949,060.38	843,400.00	205,192.74	13,158.30	11,844,048.81

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

EXHIBIT F-III A

FUND TYPE	BUDGET	GENERAL ACTUAL	VARIANCE	BUDGET	SPECIAL REVENUE ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	47,700,496.88	20,823,316.00	27,677,180.88-		52,358.34	52,358.33
FEDERAL REVENUES	134,000.00	36,329.44	97,090.56-	13,053,146.87	5,497,599.03	7,545,747.84-
LOCAL REVENUES	19,574,286.00	12,157,098.76	7,417,187.24-	2,852,603.78	1,160,355.74	1,692,248.04-
OTHER SOURCES	250,000.00	33,564.18	216,435.82-	143,000.00	158,441.04	15,441.04
TOTAL REVENUES	67,658,782.88	32,250,888.39	35,407,894.49-	15,998,950.65	6,228,793.75	9,270,156.90-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,131,333.12	17,328,968.53	24,802,364.79	5,217,751.43	1,960,051.72	3,317,729.69
INSTRUCTIONAL SUPPORT SERVICES	10,949,820.14	4,478,677.89	6,271,142.25-	2,318,699.77	789,782.27	1,528,917.50-
OPERATION & MAINTENANCE	4,919,123.31	1,960,337.46	2,958,785.85-	54,590.93	30,823.22	23,767.71
AUXILIARY SERVICES	3,391,332.57	1,445,216.02	1,946,116.55-	6,226,761.32	2,587,364.79	3,639,396.53
GENERAL ADMINISTRATIVE SERVICES	2,512,871.94	1,214,892.04	1,297,979.90-	229,513.68	75,097.65	154,416.03
CAPITAL OUTLAY	500.00	7,497.50	6,997.50-			
DEBT SERVICES						
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	866,735.88	515,839.84	350,896.04-	2,700,204.76	1,244,981.52	1,455,223.24
TOTAL EXPENDITURES	64,773,216.86	27,157,329.27	37,621,887.59-	16,747,619.87	6,628,707.07	10,118,912.80-
OTHER FUND SOURCES (USES):						
TRANSFERS IN	443,448.89	174,366.87	269,082.02-	1,891,749.83	527,590.10	1,364,159.73-
OTHER FUND SOURCES	441,339.78	247,358.57	193,981.21-	50.00		50.00-
TRANSFERS OUT	1,839,839.83	465,162.61	1,374,677.22-	297,100.34	237,990.33	59,110.01
OTHER FUND USES						
TOTAL OTHER FUND SOURCES (USES)	958,051.16-	143,437.17-	814,613.99-	1,939,699.49	289,590.77	1,705,099.72-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,927,514.02	4,956,121.95	3,028,607.93-	846,070.27	789,686.45	456,343.82-
BEGINNING FUND BALANCE	5,023,670.73	2,497,415.81	2,526,254.92-	1,550,065.28	3,620,035.20	278,819.92
ENDING FUND BALANCE	6,851,185.59	8,343,537.76	1,492,352.17-	4,196,095.55	4,218,571.65	177,521.90-

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

EXHIBIT F-III B

FUND TYPE	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,646,276.00	223,499.80	2,422,776.20-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	802,198.00	.00	802,198.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,448,474.00	223,499.80	3,224,974.20-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	11,092.00	11,092.00-
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	600,000.00	.00	600,000.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	2,350,278.00	202,662.00	2,147,616.00-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,950,278.00	233,754.00	2,716,524.00-
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	195,258.55	.00	195,258.55-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	195,258.55-	.00	195,258.55-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	302,936.63	10,254.27	317,150.90-
BEGINNING FUND BALANCE	.00	843,400.00	843,400.00	2,500,000.00	216,841.01	2,799,852.99-
ENDING FUND BALANCE	.00	843,400.00	843,400.00	2,802,936.63	205,192.74	3,051,743.89-

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

EXHIBIT F-III C

FUND TYPE	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	50,346,712.88	20,239,174.13	30,047,538.75-
FEDERAL REVENUES	.00	.00	.00	13,137,346.87	5,394,538.45	7,742,808.42-
LOCAL REVENUES	13,466.00	3,341.60	9,524.40-	23,242,353.78	13,321,435.74	9,921,118.04-
OTHER SOURCES	.00	.00	.00	303,300.00	192,065.22	100,994.78-
TOTAL REVENUES	13,466.00	3,341.60	9,524.40-	87,129,573.53	39,207,123.54	47,912,549.99-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,121.63	609.54	2,512.09	47,352,836.36	18,260,721.79	29,092,114.57-
INSTRUCTIONAL SUPPORT SERVICES	3,495.86	1,887.39	7,998.77	11,278,405.77	5,470,347.25	7,808,058.52-
OPERATION & MAINTENANCE	.00	250.00	250.00	5,574,021.24	1,991,815.88	3,582,205.36-
AUXILIARY SERVICES	.00	.00	.00	3,618,693.89	9,033,160.81	5,414,466.92-
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	2,742,445.62	1,293,489.50	1,448,956.12-
CAPITAL OUTLAY	.00	.00	.00	500.00	7,437.50	6,937.50-
DEBT SERVICES	.00	.00	.00	2,150,278.82	202,662.00	1,947,616.82-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	2,449.00	858.71	1,590.29	3,569,399.34	1,761,678.07	1,807,721.27-
TOTAL EXPENDITURES	15,466.49	3,603.34	11,863.15-	84,496,572.04	34,017,333.75	50,469,178.29-
OTHER FUND SOURCES (USES):						
TRANSFERS IN	.00	.00	.00	2,312,198.72	701,956.97	1,610,241.75-
OTHER FUND SOURCES	.00	.00	.00	441,303.79	147,358.57	293,945.22-
TRANSFERS OUT	.00	.00	.00	2,332,198.72	703,152.34	1,629,046.38-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	441,303.79	146,162.60	295,227.19-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,999.51	338.26	2,328.75-	3,074,491.27	5,335,892.39	2,261,401.12-
BEGINNING FUND BALANCE	17,917.41	12,820.04	5,097.37	11,791,453.42	8,287,358.05	2,803,695.36-
ENDING FUND BALANCE	15,926.92	13,158.30	2,768.62-	14,166,144.69	13,623,860.45	542,284.24-

DOTHAN CITY SCHOOLS

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

Feb-16
41.67%

Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To Date Activity	Budget Balance	Percent of Budget
Instruction	51100	42,131,933.32	17,328,968.53	24,802,964.79	41.13%
Guidance & Counseling Services	52120	1,759,142.51	746,073.75	1,013,068.76	42.41%
Health Services	52140	586,411.15	283,245.92	303,165.23	48.10%
Psychological Services	52170	299,811.42	119,197.53	180,613.89	39.76%
Speech Pathology & Audiology Services	52180	648,484.91	258,248.86	390,236.05	39.82%
Other Student Support Services	52190	171,229.31	65,487.33	105,741.98	38.25%
Instructional Improvement & Currl. Dev. Services	52210	1,168,070.69	508,552.52	659,518.17	43.54%
Instructional Staff Development Services	52215	98,472.53	17,931.83	80,540.68	18.21%
Educational Media Services	52270	1,413,492.73	575,307.55	838,185.18	40.98%
Office of School Administrator	52310	4,804,704.91	2,100,632.60	2,704,072.31	43.72%
Security Services	53100	-	346.12	(346.12)	#DIV/0!
Building Services	53200	4,298,786.31	1,774,478.64	2,464,357.67	41.86%
Grounds Services	53300	165,673.65	38,143.19	127,530.46	23.02%
Equipment Services	53400	495,058.37	146,011.03	349,047.04	29.49%
Other Operations and Maintenance Services	53900	19,305.28	1,808.48	18,096.80	9.09%
Transportation Administrative Services	54110	222,596.94	104,219.12	118,377.82	46.82%
Regular Transportation	54170	2,445,979.77	921,175.69	1,524,804.08	37.66%
Special Education Services	54130	450,388.30	243,854.30	206,534.00	54.14%
Transition to Work Transportation	54131	8,790.13	0.00	8,790.13	0.00%
Spec Needs Midday Transp.	54132	25,910.21	5,915.14	19,995.07	22.83%
Vocational Transportation	54140	-	16,822.76	(16,822.76)	#DIV/0!
Extra/Co-Curricular Transportation	54150	13,500.00	57,419.68	(43,919.68)	425.33%
Transportation Vehicle Maintenance Services	54170	224,067.22	95,713.60	128,353.62	42.72%
Head Start Transportation	54181	-	0.00	0.00	#DIV/0!
Preschool Transportation	54186	700.00	95.73	604.27	13.58%
Child Nutrition	54210	-	0.00	0.00	#DIV/0!
General Board of Education Services	56110	60,281.64	21,016.85	39,264.79	34.86%
Other Board of Education Services	56190	155,000.00	145,696.21	9,303.79	54.54%
General Executive Administrative Services	56210	390,521.39	185,217.35	205,304.04	47.46%
Special Area Executive Administrative Services	56220	171,646.91	84,158.43	87,488.48	49.05%
Fiscal Services	56310	456,442.66	244,103.14	212,339.52	53.48%
Warehousing and Distribution Services	56340	75,012.54	45,617.39	30,385.15	60.03%
Other Business Support Services	56390	147,272.31	55,187.06	92,085.25	37.47%
Information Services	56410	7,315.70	3,053.28	4,262.42	41.74%
Data Processing Services	56420	705,304.57	323,141.61	382,162.96	45.82%
Staff Services	56430	248,074.22	97,401.79	150,672.43	39.26%
Other Central Support Services	56490	95,000.00	8,628.92	86,371.08	9.08%
Building Acquisition & Improvements	57200	500.00	7,497.50	(6,997.50)	1499.50%
Notes	58200	-	0.00	0.00	#DIV/0!
Community Education	59120	96,425.88	0.00	96,425.88	0.00%
Extended Day/Dependent Care	59130	-	71,199.85	(71,199.85)	#DIV/0!
Preschool	59140	770,309.70	312,861.95	457,447.75	40.62%
Other Expenditures	59800	-	131,778.04	(131,778.04)	#DIV/0!
Total Expenditures		64,773,216.86	27,151,329.27	37,621,887.59	41.92%
Interfund Operating Transfers Out	59810	1,839,839.83	465,162.61	1,374,677.22	25.28%
Other Fund Uses		1,839,839.83	465,162.61	1,374,677.22	25.28%
Total Expenditures and Other Fund Uses		66,613,056.69	27,616,491.88	38,996,564.81	41.46%
Wkt_FCT_SUM					

DOTHAN CITY SCHOOLS

General Fund Revenue for:

Feb-18

Percentage of Budget Year Elapsed:

41.87%

Unaudited - For Internal Use Only

Revenue Source	Funding Source	Budget	Revised This Month	Revised Year-to-Date	Units/Over Budget	% of Budget
FOUNDATION PROGRAM	1110	\$ 42,980,643.00	\$ 3,561,720.00	\$ 17,903,693.00	\$ 35,373,042.00	41.67%
FOUNDATION PROGRAM-CURRENT UNITS	1120	\$ -	\$ -	\$ -	\$ -	ND/ND
SCHOOL NURSES PROGRAM	1129	\$ 232,374.00	\$ 28,113.00	\$ 142,573.00	\$ 198,179.00	41.87%
TECHNOLOGY COORDINATOR	1221	\$ 34,300.00	\$ 2,850.00	\$ 14,200.00	\$ 20,010.00	41.86%
CAREER TECH TEAM ALLOCATION	1222	\$ 52,301.00	\$ 4,354.00	\$ 21,780.00	\$ 30,511.00	41.86%
ALABAMA READING INITIATIVE	1230	\$ 679,126.00	\$ 57,020.00	\$ 289,016.00	\$ 390,714.00	42.56%
AT RISK - ONE TIME GRANT	1231	\$ -	\$ -	\$ -	\$ -	ND/ND
HEALTH TOPS	1240	\$ -	\$ -	\$ -	\$ -	ND/ND
CHILDREN FIRST ALABAMA TOBACCO SETTLEMENT	1240	\$ -	\$ -	\$ -	\$ -	ND/ND
ESL - STATE	1252	\$ 5,561.00	\$ 713.00	\$ 3,286.00	\$ 4,088.00	41.86%
GIFTS EDUCATION	1275	\$ 14,718.00	\$ -	\$ 14,718.00	\$ -	100.00%
HRPT	1277	\$ 98,425.68	\$ -	\$ -	\$ 90,425.68	91.86%
MENTORING PROGRAM	1279	\$ -	\$ -	\$ -	\$ -	ND/ND
OTE EXTENDED CONTRACT GRANT	1280	\$ -	\$ -	\$ -	\$ -	ND/ND
HIGH SCHOOLS THAT WORK	1282	\$ -	\$ -	\$ -	\$ -	ND/ND
CAREER CENTERS THAT WORK	1283	\$ -	\$ -	\$ -	\$ -	ND/ND
HR GRANT AWARD	1285	\$ -	\$ -	\$ -	\$ -	ND/ND
TRANSPORTATION - OPERATIONS	1310	\$ 2,702,036.00	\$ 232,687.00	\$ 1,163,430.00	\$ 1,628,803.00	41.87%
FLEET MAINTENANCE	1320	\$ -	\$ -	\$ -	\$ -	ND/ND
AT RISK	1410	\$ 304,472.00	\$ 25,373.00	\$ 126,866.00	\$ 177,607.00	41.87%
STATE REWARDS	1411	\$ -	\$ -	\$ -	\$ -	ND/ND
PRE-SCHOOL - STATE	1520	\$ 25,144.00	\$ 2,066.00	\$ 10,475.00	\$ 14,669.00	41.86%
SALARIES-IN PER ACT 2723	1530	\$ -	\$ -	\$ -	\$ -	ND/ND
GRVS SPECIAL APPROPRIATION	1710	\$ -	\$ -	\$ -	\$ -	ND/ND
STATE PRE-KINDERGARTEN	1720	\$ 403,100.00	\$ 29,400.00	\$ 279,450.00	\$ 129,750.00	69.37%
LEGISLATIVE SPECIAL APPROPRIATIONS	1730	\$ 5,600.00	\$ -	\$ 5,500.00	\$ -	100.00%
STATE CONTRACTS	1842	\$ -	\$ -	\$ 800.00	\$ 800.00	ND/ND
PUBLIC SCHOOL FUND INTEREST	2130	\$ -	\$ -	\$ -	\$ -	ND/ND
DRIVERS EDUCATION AND TRAINING	2230	\$ -	\$ -	\$ -	\$ -	ND/ND
SIXTEENTH-CENTURY LAND INTEREST	2234	\$ -	\$ -	\$ -	\$ -	ND/ND
OTHER STATE	2401	\$ -	\$ -	\$ 44,488.00	\$ 44,488.00	ND/ND
PHS-DISABILITY DETERMINATION	3310	\$ 8,000.00	\$ 588.00	\$ 2,296.00	\$ 5,704.00	48.32%
BOO ARMY ROTC	3310	\$ 80,000.00	\$ -	\$ 15,959.00	\$ 44,300.00	28.17%
BOO MARINES ROTC	3340	\$ 68,000.00	\$ -	\$ 18,312.55	\$ 49,687.45	29.35%
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,700,000.00	\$ 83,038.37	\$ 3,361,322.87	\$ 3,688,873.19	90.86%
OTHER COUNTY AD VALOREM TAXES	6020	\$ -	\$ -	\$ -	\$ -	ND/ND
BUSINESS FRANCHISE TAX	6025	\$ -	\$ -	\$ -	\$ -	ND/ND
COUNTY SALES TAX 1%	6110	\$ 7,000,000.00	\$ 503,161.05	\$ 2,987,242.04	\$ 4,012,757.96	42.89%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,860,000.00	\$ 68,262.38	\$ 2,380,419.72	\$ 2,568,682.10	89.85%
DISTRICT SPECIAL AD VALOREM 2.0 MILLS	6230	\$ 1,740,000.00	\$ 48,543.55	\$ 1,429,878.43	\$ 1,510,321.97	82.17%
OTHER DISTRICT AD VALOREM TAXES	6290	\$ 100,000.00	\$ 4,283.97	\$ 166,182.96	\$ 161,898.96	161.89%
HOUSING SCHOOLS-PAOS	6310	\$ 3,800.00	\$ 54.94	\$ 1,078.23	\$ 2,421.77	30.75%
MFG HOMES-REG FEES	6380	\$ 7,500.00	\$ 300.93	\$ 5,742.25	\$ 15,715	80.95%
CITY COUNCIL APPROPRIATIONS	6401	\$ 2,736,396.00	\$ 311,522.43	\$ 1,582,816.19	\$ 2,100,000.81	41.87%
REIMBURSEMENT FOR EXPENDITURES	6600	\$ -	\$ 5,439.85	\$ 26,323.20	\$ 128,323.20	ND/ND
INTEREST REVENUE	6810	\$ 36,000.00	\$ -	\$ 312.00	\$ 34,688.00	2.81%
LEGAL MISCELLANEOUS	6860	\$ -	\$ -	\$ -	\$ -	ND/ND
CHARGES FOR SERVICES	6920	\$ -	\$ 87,213.63	\$ 94,235.08	\$ 184,235.08	ND/ND
PAID FREEDOMERS	6980	\$ -	\$ -	\$ -	\$ -	ND/ND
DONATIONS	6990	\$ -	\$ -	\$ -	\$ -	ND/ND
MEDICAL REIMBURSEMENT OUTREACH PROGRAM	6995	\$ 350,000.00	\$ 68,879.03	\$ 134,548.77	\$ 215,451.23	38.45%
RESTRICTED LOCAL BOND	6997	\$ -	\$ 42.00	\$ 185.00	\$ 185.00	ND/ND
SALE OF MAP MATERIALS	6998	\$ -	\$ -	\$ -	\$ -	ND/ND
OTHER MISCELLANEOUS REVENUES	6999	\$ 280,000.00	\$ 850.00	\$ 5,097.00	\$ 244,213.00	2.31%
EXTRAJURISDICTIONAL CHARGES	8005	\$ -	\$ 10,341.63	\$ 25,852.07	\$ 126,852.07	ND/ND
OTHER TRIP CHARGES	8006/8007	\$ -	\$ 288.68	\$ 813.56	\$ 813.56	ND/ND
Total Revenue		\$ 67,596,763.00	\$ 4,132,668.36	\$ 22,283,428.78	\$ 31,488,288.72	47.04%
INTEREST LOSS REVENUE	9010	\$ 441,239.78	\$ 10,829.69	\$ 145,145.69	\$ 286,094.09	32.90%
LOANS	9130	\$ -	\$ -	\$ -	\$ -	ND/ND
INTERFUND OPERATING TRANSFERS IN	9210	\$ 445,444.69	\$ 48,172.05	\$ 171,029.10	\$ 268,815.59	32.91%
SALE OF FIXED ASSETS	9510	\$ -	\$ -	\$ -	\$ -	ND/ND
INSURANCE LOSS RECOVERIES	9520	\$ -	\$ -	\$ 1,072.00	\$ 1,072.00	ND/ND
Other Financing Sources		\$ 891,704.67	\$ 60,001.84	\$ 319,897.87	\$ 682,806.74	38.20%
Total Revenue and Other Financing Sources		\$ 68,488,467.67	\$ 4,192,670.20	\$ 22,603,326.65	\$ 32,171,095.46	47.49%

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

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
02/02/16	80006	AP	216760-216781	\$5,856.50
02/04/16	80023	AP	216782-216887	\$189,883.15
02/05/16	80022	AP	Direct Deposit	\$48,088.63
02/04/16	80025	AP	218888-218889	\$1,106,161.59
02/05/16	80035	AP	Direct Deposit	\$38,224.07
02/04/16	80038	AP	216890-216911	\$26,275.61
02/04/16	80042	AP	216912-216912	\$1,568.63
02/09/16	80079	AP	216913-216931	\$230,178.57
02/10/16	80078	AP	Direct Deposit	\$78,201.10
02/10/16	80103	AP	216932-216942	\$33,584.13
02/12/16	80138	AP	216943-216977	\$22,877.59
02/12/16	80139	AP	216978-216978	\$10,355.00
02/12/16	80142	AP	216979-216979	\$2,950.00
02/16/16	80137	AP	Direct Deposit	\$7,915.00
02/17/16	80181	AP	216980-217055	\$78,778.97
02/18/16	80180	AP	Direct Deposit	\$44,054.50
02/23/16	80275	AP	Direct Deposit	\$46,179.26
02/19/16	80222	AP	217056-217075	\$12,039.88
02/22/16	80221	AP	Direct Deposit	\$800.00
02/25/16	80276	AP	217076-217154	\$181,517.78
02/26/16	80296	AP	217155-217155	\$550.00
02/29/16	80323	AP	217156-217207	\$164,058.31
02/29/16	80328	AP	217208-217209	\$721,384.23
02/07/16	79972	PAYROLL	301014-301023	\$1,543.39
02/05/16	80061	PAYROLL	301024-301027	\$752.60
02/29/16	80273	PAYROLL	301028-301067	\$2,516,922.41
02/29/16	80278	PAYROLL	301068-301074	\$51,202.11
02/29/16	80280	PAYROLL	301075-301078	\$878.72
02/29/16	80309	PAYROLL	301079-301084	\$1,798.15
02/01/16	79989	ATF		\$135,473.59
02/01/16	79978	ATF		\$261.93
02/05/16	80178	ATF		\$130.44
02/29/16	80321	ATF		\$896,030.31
				\$6,556,274.33

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 2/29/2016 have been reconciled.

Mike Manuel
 Name

2/14/16
 Date

Superintendent Recommendations

Dr. Chuck Ledbetter presented the following:

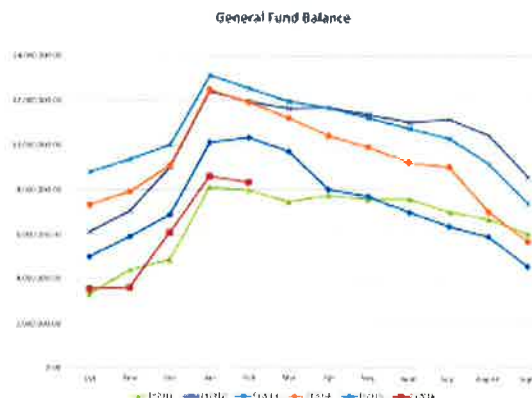
- Whole Board Training: April 28, 2016, 5:00 PM, Dothan City Board of Education, Teachers' Center, if anything comes up let me know because you have to have special permission if you miss.
- Update on Committees for MORE Dothan: We welcome you to come serve on committees, we will be starting to work after spring break, we want anyone that has an interest to come serve, there are a few basic ground rules: goodwill towards the school system and community and do what is right for the children.

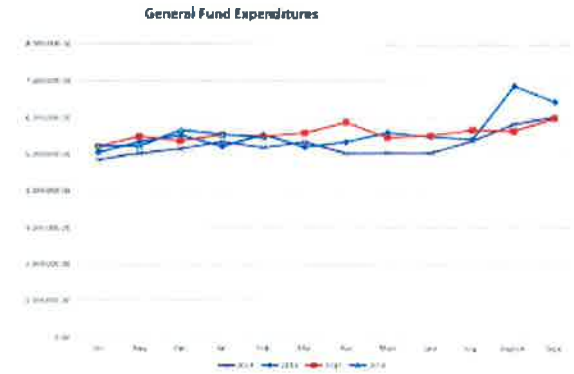
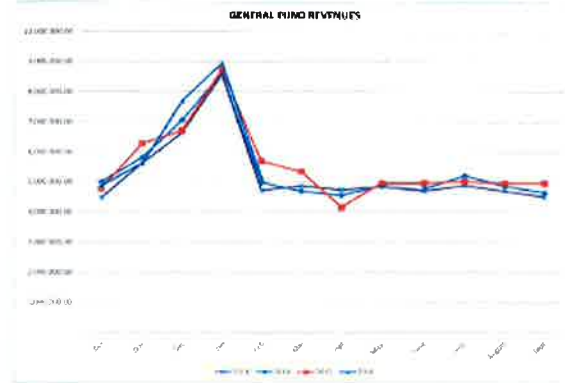
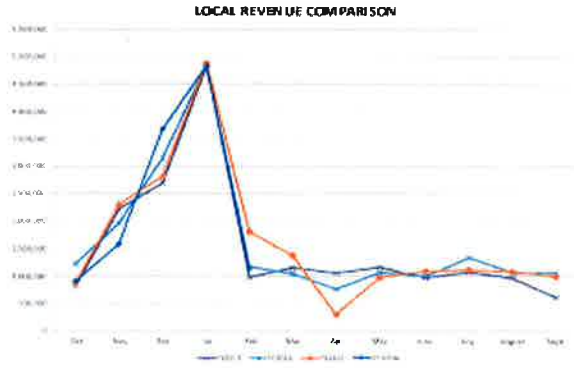
Mr. Mike Manuel gave the Budget Update reviewing the General Fund Balance Comparison, Local Revenue Comparison, General Fund Revenues, Analysis of General Fund Expenditures and General Fund Recap. He further stated we will probably be under one month by the end of the fiscal year and next month there will be a different presentation. (see below)



Dothan City Schools

Financial Report Presentation
 Board Meeting
 March 22, 2016
 February 2016





Beginning Fund Balance, 10/01/2015	\$ 3,387,415.81
Operating Revenues	\$ 32,250,888.39
Operating Expenditures	\$ (27,151,329.27)
Operating Excess(Deficit)	\$ 5,099,559.12
Other Fund Sources	\$ 321,725.44
Other Fund Uses	\$ (465,162.61)
Net Uses	\$ (143,437.17)
Net Results YTD	\$ 4,956,121.95
Ending Fund Balance 02/29/2016	\$ 8,343,537.76
Months Operating Balance	1.54
Compared to Amount at 02/29/2015	1.75
Compared to Amount at 09/30/2015	0.81

Dr. Chuck Ledbetter stated we will miss Tami Culver and greatly appreciate what you have done. Also, we received a letter in the mail a couple of weeks ago completely in Spanish. We had one of our EL staff translate the letter. The parents stated they were so appreciative of the job our EL teachers have done, particularly Gina Snell, and making sure everyone knows what has been done for their child.

Mr. Todd Weeks presented the Personnel Agenda and Addendum.

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

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Dr. Chuck Ledbetter
 DATE: March 21, 2016

I recommend approval of the following personnel items:

- A. RETIREMENT(S):**
1. Deborah Arnold, first grade teacher at Cloverdale Elementary School, effective June 1, 2016
 2. Mary Singletary, exceptional student services supervisor at the ESS Department, effective April 1, 2016
 3. Cynthia Smith, fifth grade teacher at Highlands Elementary School, effective June 1, 2016
 4. Donald Black, bus driver at the Transportation Department, effective June 1, 2016
 5. Audrey Crooms, lunchroom worker at Beverlye Magnet School, effective June 1, 2016
 6. Gertha Glover, lunchroom worker (6 hours/day) at Morris Slingluff Elementary School, effective June 1, 2016
 7. Marolyn McLendon, school secretary (12-month) at Cloverdale Elementary School, effective June 1, 2016
 8. Joyce Shelley, special education teaching assistant at Hidden Lake Elementary School, effective June 1, 2016
 9. Shirley Simmons, teaching assistant at Jerry Lee Faine Elementary School, effective May 31, 2016

B. RESIGNATION(S)

1. Martha Jones, kindergarten teacher at Highlands Elementary School, effective end of the day May 24, 2016
2. Katharine Forrester, tutorial assistant (19 hours/week) at Honeysuckle Middle School – for the 2015-2016 school year only (Title I), effective December 18, 2015
3. Taylor Lambert, assistant computer/electronics tech at the Technology Department, effective end of the day March 4, 2016
4. Lillian McKay, lunchroom worker (6 hours/day) at Jerry Lee Faine Elementary/PASS Academy, effective March 7, 2016
5. Harry L. Smith, bus driver at the Transportation Department, effective end of the day May 20, 2016

C. TRANSFER(S):

1. Emil Tolbert, transferring from lunchroom worker (6 hours/day) at Girard Middle School to lunchroom worker (6 hours/day)/custodian (2 hours/day) at Dothan High School, effective March 22, 2016 (Replacing Matthew Snell)

D. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

1. Psyche Bishop, additional temporary employment for the after-school tutorial program at Beverlye Magnet School, pending enrollment, as needed, to be paid out of Title I Funds, effective the remainder of the 2015-2016 school year
2. Betty Booker, additional temporary employment for the after-school tutorial program at Beverlye Magnet School, pending enrollment, as needed, to be paid out of Title I Funds, effective the remainder of the 2015-2016 school year
3. Terri Chandler, additional temporary employment for the after-school tutorial program at Beverlye Magnet School, pending enrollment, as needed, to be paid out of Title I Funds, effective the remainder of the 2015-2016 school year
4. Barbara Spivey (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
5. Barbara Barnes (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
6. Ashley Brooke Elizondo (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
7. Laura Rivenbark (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
8. Amy Maurer (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
9. Elizabeth Landwerlen (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
10. Jeaneva Mitchell (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
11. Leah Oppert (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
12. Stephanie Ehren Johnson (Heard Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
13. Laura Stewart (Highlands Elementary School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
14. Elizabeth Piedra (Jerry Lee Faine Elementary School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
15. Pam Sowell (Montana Magnet School), additional temporary employment to test students for magnet schools, as needed, \$25/hour, to be paid out of Local Funds, effective 2015-2016 school year
16. Nicole Chenoweth, additional temporary employment for the after-school tutorial program at Northview High School, pending enrollment, as needed, to be paid out of Title I Funds, effective the remainder of the 2015-2016 school year

E. APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Kim Flowers - S	Dothan High School	0	0	School Secretary (12-month) at Carver Magnet School (Replacing Jenifer Cole)	April 4, 2016
2. Sabine Byrne – S	B.S., Troy University at Dothan, Alabama	0	0	Special Education Teaching Assistant at Honeysuckle Middle School (Replacing Miranda Ellison)	March 22, 2016

F. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Fredrick Kirkland - S	Ashford High School	0	0	Part-Time Lunchroom Worker (3 ½ hours/day) at Honeysuckle Middle School – pending job parameters (Replacing Elisha Donnell)	Pending job parameters
2. Cristanna Sevec – S	Northview High School	0	0	Lunchroom Worker (6 hours/day) at Northview High School – pending job parameters to begin April 4, 2016 (Replacing Sarah Adkins)	Pending job parameters
3. Leandra McGriff – S	Associates, George C Wallace Community College at Dothan, Alabama	0	0	ESL Tutorial Assistant at Central Office for the remainder of the 2015-2016 school year only (19 hours/week) – Pending Acceptable Background Clearance (New Position Federal Funds)	Pending Acceptable Background Clearance for the remainder of the 2015-2016 school year only

G. VERIFICATION OF HIGHER DEGREE(S):

1. Amy Jackson (Cloverdale Elementary School), verification of Master's degree recognized by the State Superintendent on February 26, 2016

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: Dr. Chuck Ledbetter
DATE: March 21, 2016

I recommend approval of the following personnel items:

B. RESIGNATION(S)

6. Jacqueline Pinedo, fifth grade teacher at Jerry Lee Faine Elementary School – for the 2015-2016 school year only, effective end of the day May 24, 2016
7. Kelvis White, teacher/head football coach/athletic director at Dothan High School, effective March 31, 2016

C. TRANSFER(S):

2. Jeffrey Torrence, transferring from probationary principal at Morris Slingluff Elementary School to contract principal at Honeysuckle Middle School, effective April 4, 2016 (Replacing Lateasha Weatherington)

D. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

17. Stephanie Kennedy, additional temporary employment as a homebound teacher for Honeysuckle Middle School, as needed, to be paid out of IDEA/General Fund, effective the remainder of the 2015-2016 school year

18. Jennifer S. Mitchell, additional temporary employment as a homebound teacher for Honeysuckle Middle School, as needed, to be paid out of IDEA/General Fund, effective the remainder of the 2015-2016 school year

E. APPOINTMENT(S):


Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
3. Lauren Latta – C	B.S., Troy University at Dothan, Alabama	3.5 Pending Verification of 1 year school experience	0	Second Grade Teacher at Morris Slingluff Elementary School (Replacing Pamela Fain)	March 22, 2015


H. CANCELLATION OF SUPPLEMENT ASSIGNMENT(S):

1. Kelvis White, cancellation of head football coach supplement at Dothan High School, effective March 31, 2016
2. Kelvis White, cancellation of athletic director supplement at Dothan High School, effective March 31, 2016

New Business:

Dr. Harry Wayne Parrish stated the Board will meet again on April 4th at 5:00 PM, April 14th at 8:00 AM and April 18th at 5:00 PM. (see below)






2015-2016 BOARD MEETING CALENDAR Board Approved
REVISED - MEETINGS OF THE BOARD OF EDUCATION

Regular Meetings are normally held on the 3rd Monday of each month. All Meetings are scheduled for 5:00 P.M. at the Dothan City Board of Education, Teachers Center, 500 Dancy 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 and on the Dothan City Schools' website: www.dothan.k12.al.us.

Monday, March 23	Regular
Monday, April 4	CHANGED
Thurs., April 14, 8 AM	CHANGED
Monday, April 18	Regular
Monday, May 2	Work Session
Tuesday, May 3	Work Session
Thursday, May 12	Work Session
Monday, May 18	Regular
Monday, June 8	Work Session
Thursday, June 18	Work Session
Monday, June 20	Regular

Regular Board Meetings - 5:00 pm	Board Work Sessions - 8:00 am
Special Called Meetings - Time to be announced	Board Work Sessions - Agenda Review Proposes - Noon

*Meeting changes: to Monday, July 13th due to Education Conference, to Tuesday, September 8th due to Labor Day, to Monday, December 14th due to Christmas Break, to Tuesday, January 19th due to Martin L. King Day, to Tuesday, February 16th due to President's Day




Adjournment


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

The meeting adjourned at 5:31 p.m.

APPROVED: April 18, 2016



Dr. Harry Wayne Parrish, Chairman



Dr. Charles Ledbetter, Superintendent, Secretary