

Date	Kind of Meeting	Where Held
October 17, 2011	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. Charles Woodall, District 3 Mr. Ben Armstrong, District 5 Mr. Chris Maddox, District 6	Mr. Franklin Jones, District 2 Mr. Jimmy Addison, District 4

Dr. Harry Wayne Parrish called the meeting to order at 5:03 p.m.
Mr. Charles Woodall led in prayer.
Dr. Harry Wayne Parrish led the Pledge of Allegiance.

School System News

Mrs. Allyson Morgan stated we have Home Builders Association that has a special presentation for DTC. We are always pleased when anyone will help support our schools in business. The Home Builders Association is one of the adopters for DTC along with Alfred Saliba Homes, ADK Building Materials, Gosselin Design and Wholesale Wood. We appreciate everything they have done. If you will go ahead and stand. My name is Tommy Toleson and I am here with the Home Builders Association presenting today. We are excited about the Adopt A School Program and we see a need at the career tech center. Mr. Toleson presented Mr. Greg Allen with a check. Mr. Greg Allen thanked them for the check and help. We have some tutors in our school helping our kids with math and science and also it is a two way street. We train the kids so you guys will have somebody to work for you. We have Mr. Leverette, Carpentry teacher, and two of our students here. Mr. Leverette also thanked them for the check and the working relationship.

Mrs. Allyson Morgan stated Members of the Board along the same note I put at your place a flyer that is announcing a Career-Technical Education Symposium that we are having at Troy-Dothan on October 25th at 6:00 pm. This is a regional symposium. Governor Bentley created a Career Tech Ed Commission and began to look at how to redesign Career Tech so we do not have to go through the pain and torture we have had to go through on cutting programs and maybe get additional funding in a different way. This will be the first regional symposium that will be in our area. We are hosting it. There are five experts from different places that will come and tell us how they are doing things differently. You are invited to attend and I hope you can. It will not be a long meeting, maybe an hour 15 minutes. We are going to invite business leaders, officials, legislators there to make sure we get the word out that these partnerships exist and more are needed so that we can produce young folks that are productive and ready for work or college. We appreciate you and I want to invite you all and the audience. There are some flyers in the back. Dr. Harry Wayne Parrish thanked them for coming and for their help.

Delegations

Dr. Dell Goodwin thanked all the teachers for being here and introduced Teacher of the Year candidates from each school: Debbie Arnold - Cloverdale Elementary School, Alicia Cardwell - Girard Elementary School, Melissa Kenyon - Grandview Elementary School, Cindy Holloway - Heard Magnet School, Sue Vernon - Hidden Lake Elementary School, Melissa Bailey - Highlands Elementary School, Crystal Forehand - Kelly Springs Elementary School, Mariea Sanders - Slingluff Elementary School, Kathy Waters - Selma St. Elementary School, Kylie Allsup - Faine Elementary School, LeeAnne Holland - Montana Magnet School, Jennifer Walworth - Beverlye Magnet School, Charm Russler - Carver Magnet School, Donna Turner - Girard Middle School, Keyanna Cole - Honeysuckle Middle School, Kristie Mitchell - Dothan High School, Jessica Noble - Northview High School, Barbara Bonner - Dothan Technology Center and Latesha Weatherington - PASS Academy. We have 100% in attendance. Congratulations and thank you for your dedication and commitment to Dothan City Schools. Dr. Dell Goodwin further stated there would be a lunch and training and guidance for you in completing you application on October 27th at the Wiregrass Foundation.

Board Comments

Dr. Harry Wayne Parrish stated that Mr. Wilder is at a meeting he could not get out of and Mrs. Allyson Morgan would be sitting in for him.

Mr. Chris Maddox, Mrs. Brenda Guilford and Mr. Charles Woodall stated they had no comments. Mr. Ben Armstrong thanked Mrs. Vicki Davis for hosting our churches fall festival at Highlands. Dr. Harry Wayne Parrish stated we are really proud of all of those teachers. Teachers are the key to the whole system and we have some great ones.

Approval of Agenda and Proposed Agenda Modifications

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

Action Items – Adoption of Consent Agenda

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

Minutes for the July 26, 2011 Special Called Meeting, August 4, 2011 Special Called Meeting, August 15, 2011 Regular Meeting and August 29, 2011 Special Called Meeting

Monthly Financial Reports and Accounts Payable/Payroll (See report below)

Donation(s)

Bid: Paint – Systemwide

Project Updates

SIR (2011 School Incident Report)

Continuous Improvement Plans (CIPs): Dothan High School, Honeysuckle Middle School and Northview High School

Corrective Action Plans: Dothan High School and Northview High School

Approval to Change Banks – Grandview Elementary School

Approval to Dispose of Obsolete Equipment

Monthly Financial Reports and Accounts Payable/Payroll

DOTHAN CITY SCHOOLS

General Fund - Local Revenue for:

Sep-11

Percentage of Budget Year Elapsed:

100.00%

Unaudited - For Internal Use Only

Local Revenue Sources	Revenue Source	Budget FY2010	Budget FY2011	% Inc. (Dec)	MONTHLY		Increase (Decrease)	% Inc (Dec)
					Last Year	This Year		
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,100,000.00	\$ 3,100,000.00	0.00%	\$ 42,860.84	\$ 35,603.06	\$ (7,257.78)	-16.93%
OTHER COUNTY AD VALOREM TAXES	6090	\$ 375,000.00	\$ 375,000.00	0.00%	\$ 32,546.93	\$ -	\$ (32,546.93)	-100.00%
BUSINESS PRIVELEGE TAX	6095	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COUNTY SALES TAX 1%	6110	\$ 6,000,000.00	\$ 6,300,000.00	5.00%	\$ 492,526.99	\$ 509,089.54	\$ 16,562.55	3.36%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,575,000.00	\$ 2,650,000.00	2.91%	\$ 60,757.84	\$ 30,999.64	\$ (29,758.20)	-48.98%
SPECIAL DISTRICT 2.0 MILL TAX	6230	\$ 1,575,000.00	\$ 1,700,000.00	0.00%	\$ 36,212.15	\$ 18,452.23	\$ (17,759.92)	-49.04%
HELPING SCHOOLS-TAGS	6370	\$ 10,000.00	\$ 6,000.00	-40.00%	\$ 2,336.45	\$ 1,046.25	\$ (1,290.20)	-55.22%
MFG. HOMES - REG. FEES	6380	\$ 7,000.00	\$ 10,000.00	42.86%	\$ 101.00	\$ 58.88	\$ (42.12)	-41.70%
CITY COUNCIL APPROPRIATIONS	6520	\$ 3,738,286.00	\$ 3,738,286.00	0.00%	\$ 311,523.83	\$ 311,523.83	\$ -	0.00%
Total Local Revenue - Month to Date Comparison		\$ 17,388,286.00	\$ 17,879,286.00	2.87%	\$ 978,866.03	\$ 906,773.43	\$ (72,092.60)	-7.36%

Local Revenue Sources	Revenue Source	Budget FY2010	Budget FY2011	% Inc. (Dec)	YEAR TO DATE		Increase (Decrease)	% Inc (Dec)
					Last Year	This Year		
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,100,000.00	\$ 3,100,000.00	0.00%	\$ 3,307,629.08	\$ 3,565,184.97	\$ 257,555.89	7.79%
OTHER COUNTY AD VALOREM TAXES	6090	\$ 375,000.00	\$ 375,000.00	0.00%	\$ 288,463.09	\$ 89,913.09	\$ (198,550.00)	-68.83%
BUSINESS PRIVELEGE TAX	6095	\$ -	\$ -	0.00%	\$ 72,166.97	\$ -	\$ (72,166.97)	0.00%
COUNTY SALES TAX 1%	6110	\$ 6,000,000.00	\$ 6,300,000.00	5.00%	\$ 5,665,434.57	\$ 6,542,251.30	\$ 876,816.73	15.48%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,575,000.00	\$ 2,650,000.00	2.91%	\$ 2,732,084.16	\$ 2,772,651.95	\$ 40,567.79	1.48%
SPECIAL DISTRICT 2.0 MILL TAX	6230	\$ 1,575,000.00	\$ 1,700,000.00	0.00%	\$ 1,759,720.55	\$ 1,706,490.15	\$ (53,230.40)	-3.02%
HELPING SCHOOLS-TAGS	6370	\$ 10,000.00	\$ 6,000.00	-40.00%	\$ 9,519.99	\$ 14,082.91	\$ 4,562.92	47.93%
MFG. HOMES - REG. FEES	6380	\$ 7,000.00	\$ 10,000.00	42.86%	\$ 8,659.50	\$ 2,776.75	\$ (5,882.75)	-67.93%
CITY COUNCIL APPROPRIATIONS	6520	\$ 3,738,286.00	\$ 3,738,286.00	0.00%	\$ 3,738,286.00	\$ 3,738,286.00	\$ -	0.00%
Total Local Revenue - Year to Date Comparison		\$ 17,388,286.00	\$ 17,879,286.00	2.87%	\$ 17,581,963.91	\$ 18,431,637.12	\$ 849,673.21	4.83%

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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 Ended September 30, 2011

Exhibit F-III-C

130 - Dothan City Schools	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Description	Budget	Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$44,778,731.75	\$44,727,240.90	(\$51,490.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,019,889.69	\$16,614,563.62	(\$3,405,326.07)
Local Sources	\$10,950.00	\$29,684.06	\$18,734.06	\$21,843,053.10	\$22,006,601.12	\$163,548.02
Other Sources	\$0.00	\$0.00	\$0.00	\$51,000.00	\$361,150.58	\$310,150.58
Total Revenues:	\$10,950.00	\$29,684.06	\$18,734.06	\$86,692,674.54	\$83,709,556.22	(\$2,983,118.32)
Expenditures						
Instructional Services	\$1,000.00	\$2,444.56	(\$1,444.56)	\$45,425,250.72	\$45,137,598.11	\$287,652.61
Instructional Support Services	\$7,300.00	\$12,425.51	(\$5,125.51)	\$14,149,179.54	\$13,813,795.28	\$335,384.26
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$5,607,060.38	\$6,256,467.26	(\$649,406.88)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$9,018,360.32	\$9,017,289.26	\$1,071.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,525,776.66	\$2,739,787.75	(\$214,011.09)
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,593.00	\$131,529.86	(\$129,936.86)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,346,134.32	\$1,331,464.32	\$14,670.00
Other Expenditures	\$0.00	\$10,070.80	(\$10,070.80)	\$4,138,243.03	\$3,841,469.54	\$296,773.49
Total Expenditures:	\$8,300.00	\$24,940.87	(\$16,640.87)	\$82,211,597.97	\$82,269,401.38	(\$57,803.41)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,703,186.25	\$1,856,804.61	(\$846,381.64)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,113,520.06	\$1,283,068.57	\$830,451.49
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$589,666.19	\$573,736.04	(\$15,930.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,650.00	\$4,743.19	\$2,093.19	\$5,070,742.76	\$2,013,890.88	(\$3,056,851.88)
Beginning Fund Balance - Oct. 1:	\$39,497.41	\$39,497.41	\$0.00	\$9,960,256.15	\$11,176,568.66	\$1,216,312.51
Ending Fund Balance - Sept. 30:	\$42,147.41	\$44,240.60	\$2,093.19	\$15,030,998.91	\$13,190,459.54	(\$1,840,539.37)

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 Ended September 30, 2011

Exhibit F-III-B

130 - Dothan City Schools	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Description	Budget	Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,404,927.00	\$2,333,601.61	(\$71,325.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$743,805.00	\$0.00	(\$743,805.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,148,732.00	\$2,333,601.61	(\$815,130.39)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$462,131.72	\$37,868.28
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$131,139.86	(\$131,139.86)
Debt Service	\$0.00	\$0.00	\$0.00	\$1,332,834.32	\$1,015,646.28	\$317,188.04
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$1,832,834.32	\$1,608,917.86	\$223,916.46
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	\$1,000,000.00	\$0.00	\$1,000,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	\$1,000,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$315,897.68	\$724,683.75	\$408,786.07
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$4,924,652.27	\$5,108,995.27	\$184,343.00
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$5,240,549.95	\$5,833,679.02	\$593,129.07

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 Ended September 30, 2011

Exhibit F-III-A

130 - Dothan City Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Description	Budget		Actual	Budget	
Revenues						
State Sources	\$42,373,804.75	\$42,391,145.29	\$17,340.54	\$0.00	\$2,494.00	\$2,494.00
Federal Sources	\$114,500.00	\$119,544.78	\$5,044.78	\$19,905,389.69	\$16,495,018.84	(\$3,410,370.85)
Local Sources	\$18,343,424.70	\$18,895,761.00	\$552,336.30	\$2,744,873.40	\$3,081,156.06	\$336,282.66
Other Sources	\$0.00	\$154,378.98	\$154,378.98	\$51,000.00	\$206,771.60	\$155,771.60
Total Revenues:	\$60,831,729.45	\$61,560,830.05	\$729,100.60	\$22,701,263.09	\$19,785,440.50	(\$2,915,822.59)
Expenditures						
Instructional Services	\$39,003,528.69	\$38,735,579.44	\$267,949.25	\$6,420,722.03	\$6,399,574.11	\$21,147.92
Instructional Support Services	\$8,057,968.97	\$8,448,982.54	(\$391,013.57)	\$6,083,910.57	\$5,352,387.23	\$731,523.34
Operation & Maintenance Services	\$3,473,578.32	\$4,207,979.58	(\$734,401.26)	\$1,633,482.06	\$1,586,355.96	\$47,126.10
Auxiliary Services	\$2,813,213.37	\$3,004,460.19	(\$191,246.82)	\$6,205,146.95	\$6,012,829.07	\$192,317.88
General Administrative Services	\$1,521,095.79	\$1,796,489.79	(\$275,394.00)	\$1,004,680.87	\$943,297.96	\$61,382.91
Special Revenue Outlay	\$1,593.00	\$0.00	\$1,593.00	\$0.00	\$390.00	(\$390.00)
General Service	\$13,300.00	\$315,818.04	(\$302,518.04)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,077,907.08	\$790,831.16	\$287,075.92	\$3,060,335.95	\$3,040,567.58	\$19,768.37
Total Expenditures:	\$55,962,185.22	\$57,300,140.74	(\$1,337,955.52)	\$24,408,278.43	\$23,335,401.91	\$1,072,876.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,783,259.19	\$786,628.38	(\$996,630.81)	\$919,927.06	\$1,070,176.23	\$150,249.17
Other Financing Uses:	\$851,627.06	\$871,208.23	(\$19,581.17)	\$261,893.00	\$411,860.34	(\$149,967.34)
Total Other Financing Sources (Uses):	\$931,632.13	(\$84,579.85)	(\$1,016,211.98)	\$658,034.06	\$658,315.89	\$281.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$5,801,176.36	\$4,176,109.46	(\$1,625,066.90)	(\$1,048,981.28)	(\$2,891,645.52)	(\$1,842,664.24)
Beginning Fund Balance - Oct. 1:	\$1,860,124.11	\$1,860,606.12	\$482.01	\$3,135,982.36	\$4,167,469.86	\$1,031,487.50
Ending Fund Balance - Sept. 30:	\$7,661,300.47	\$6,036,715.58	(\$1,624,584.89)	\$2,087,001.08	\$1,275,824.34	(\$811,176.74)

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 Ended September 30, 2011

Exhibit F-II-A

130 - Dothan City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$42,391,145.29	\$2,494.00	\$0.00	\$2,333,601.61	\$0.00	\$44,727,240.90
Federal Sources	\$119,544.78	\$16,495,018.84	\$0.00	\$0.00	\$0.00	\$16,614,563.62
Local Sources	\$18,895,761.00	\$3,081,156.06	\$0.00	\$0.00	\$29,684.06	\$22,006,601.12
Other Sources	\$154,378.98	\$206,771.60	\$0.00	\$0.00	\$0.00	\$361,150.58
Total Revenues:	\$61,560,830.05	\$19,785,440.50	\$0.00	\$2,333,601.61	\$29,684.06	\$83,709,556.22
Expenditures						
Instructional Services	\$38,735,579.44	\$6,399,574.11	\$0.00	\$0.00	\$2,444.56	\$45,137,598.11
Instructional Support Services	\$8,448,982.54	\$5,352,387.23	\$0.00	\$0.00	\$12,425.51	\$13,813,795.28
Operation & Maintenance Services	\$4,207,979.58	\$1,586,355.96	\$0.00	\$462,131.72	\$0.00	\$6,256,467.26
Auxiliary Services	\$3,004,460.19	\$6,012,829.07	\$0.00	\$0.00	\$0.00	\$9,017,289.26
General Administrative Services	\$1,796,489.79	\$943,297.96	\$0.00	\$0.00	\$0.00	\$2,739,787.75
Capital Outlay	\$0.00	\$390.00	\$0.00	\$131,139.86	\$0.00	\$131,529.86
Debt Service	\$315,818.04	\$0.00	\$0.00	\$1,015,646.28	\$0.00	\$1,331,464.32
Other Expenditures	\$790,831.16	\$3,040,567.58	\$0.00	\$0.00	\$10,070.80	\$3,841,469.54
Total Expenditures:	\$57,300,140.74	\$23,335,401.91	\$0.00	\$1,608,917.86	\$24,940.87	\$82,269,401.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$786,628.38	\$1,070,176.23	\$0.00	\$0.00	\$0.00	\$1,856,804.61
Other Fund Uses:	\$871,208.23	\$411,860.34	\$0.00	\$0.00	\$0.00	\$1,283,068.57
Total Other Fund Sources (Uses):	(\$84,579.85)	\$658,315.89	\$0.00	\$0.00	\$0.00	\$573,736.04
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,176,109.46	(\$2,891,645.52)	\$0.00	\$724,683.75	\$4,743.19	\$2,013,890.88
Beginning Fund Balance - October 1:	\$1,860,606.12	\$4,167,469.86	\$0.00	\$5,108,995.27	\$39,497.41	\$11,176,568.66
Ending Fund Balance - September 30:	\$6,036,715.58	\$1,275,824.34	\$0.00	\$5,833,679.02	\$44,240.60	\$13,190,459.54

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2011**

Exhibit F-I-A

130 - Dothan City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A LT Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,906,224.82	\$2,117,451.44	\$0.00	\$5,648,586.02	\$0.00	\$534,869.80	\$0.00
Investments							
Receivables	\$1,825.17	\$700,864.83	\$0.00	\$184,343.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Inventories	\$139,009.75	\$109,097.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$71,822.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,049,496.56
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812,941.97
Other Debits							
Total Assets and Other Debits:	\$6,118,882.09	\$2,927,413.41	\$0.00	\$5,833,679.02	\$0.00	\$534,869.80	\$53,862,438.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$54.86	\$0.00	\$0.00	\$0.00	\$359,880.33	\$0.00
Interfund Payable	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$81,416.51	\$1,651,534.21	\$0.00	\$0.00	\$0.00	\$130,748.87	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812,941.97
Total Liabilities:	\$82,166.51	\$1,651,589.07	\$0.00	\$0.00	\$0.00	\$490,629.20	\$9,812,941.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,606,451.87
Contributed Capital							
Reserved Fund Balance	\$138,339.00	\$109,097.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,898,376.58	\$1,166,727.20	\$0.00	\$5,833,679.02	\$0.00	\$44,240.60	\$0.00
Total Fund Equity:	\$6,036,715.58	\$1,275,824.34	\$0.00	\$5,833,679.02	\$0.00	\$44,240.60	\$28,606,451.87
Total Liabilities and Fund Equity:	\$6,118,882.09	\$2,927,413.41	\$0.00	\$5,833,679.02	\$0.00	\$534,869.80	\$38,419,393.84

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
ACCOUNTS PAYABLE AND PAYROLL
10/10/11**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
09/01/11	57292	AP	192764-192802	\$153,348.59
09/06/11	57314	AP	192803-192803	\$642,181.77
09/15/11	57323	AP	192804-192804	\$240,177.65
09/08/11	57357	AP	192805-192885	\$308,834.49
09/08/11	57360	AP	192886-192946	\$55,134.06
09/08/11	57364	AP	192947-192949	\$64.27
09/09/11	57382	AP	192950-192973	\$184,665.92
09/12/11	57436	AP	192974-192975	\$941,151.30
09/13/11	57450	AP	192976-192978	\$4,480.20
09/15/11	57490	AP	192979-193025	\$112,187.36
09/15/11	57507	AP	193026-193026	\$1,679.47
09/16/11	57520	AP	193027-193072	\$91,572.75
09/16/11	57529	AP	193073-193073	\$1,203.20
09/22/11	57614	AP	193074-193119	\$123,085.81
09/23/11	57632	AP	193120-193189	\$204,577.42
09/23/11	57640	AP	193200-193200	\$31,291.20
09/28/11	57704	AP	193201-193245	\$156,901.52
09/29/11	57737	AP	193246-193317	\$169,145.39
09/30/11	57778	AP	193318-193367	\$99,716.78
09/30/11	57838	AP	193368-193399	\$23,904.74
09/30/11	57841	AP	193400-193460	\$328,481.99
09/30/11	57843	AP	193461-193482	\$639,382.68
09/30/11	57856	AP	193483-193493	\$1,018,303.30
09/26/11	57868	AP VOID		(\$1,052.80)
09/01/11	57274	PAYROLL	295730-295762	\$13,527.23
08/30/11	57707	PAYROLL	295763-297804	\$2,402,903.98
09/30/11	57730	PAYROLL	295805-295805	\$173.32
09/30/11	57777	PAYROLL	295806-295824	\$26,835.80
09/30/11	57832	PAYROLL	295825-295829	\$4,136.62
09/06/11	57321	ATF		\$130,289.92
09/01/11	57346	ATF		\$2,892.99
09/30/11	57842	ATF		\$792,850.70
				\$8,879,829.60

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 all bank statements as of September 30, 2011 have been reconciled

Amirah M... (Signature)

Name _____
Date October 10, 2011

Personnel Services

Dr. Dell Goodwin presented the Personnel Agenda with Addendum.

Mr. Ben Armstrong made a motion seconded by Mrs. Brenda Guilford to approve the Personnel Agenda and Addendum as presented and as recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Woodall, 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: October 17, 2011

I recommend approval of the following personnel items:

- A. RETIREMENT(S):
 - 1. Addie Powe, General Accountant (Insurance and Deductions) in the Financial Services Department, effective December 1, 2011
 - 2. Marguerita Register, Administrative Secretary in the Personnel Department, effective December 1, 2011
- B. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):
 - 1. Sherri B. Kelley, additional temporary employment as Homebound and Saturday School teacher at Honeysuckle Middle School, effective October 18, 2011
- C. TRANSFER(S):
 - 1. Dwight Gordon, transferring from lunchroom worker (6-hour)/custodian (2-hour) at Highlands Elementary School to custodian (9-month) at Dothan High School, effective October 18, 2011
- D. APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Sonia Rivera – S	B.S., Universidad Central de Bayamon at Bayamon, Puerto Rico	0 Pending verification of <u>2</u> years school experience	0	ESL Teaching Assistant at the Central Office (Replacing Mary Kruesch)	October 18, 2011
Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
2. Alysia Strickland – C	B.S., University of Texas at El Paso, Texas	0 Pending verification of <u>3</u> years school experience	0	Biology Teacher at Northview High School (Replacing Paul Newton)	November 1, 2011
3. Jan Denise Moore – S		2	0	Custodian (9-month) at Kelly Springs Elementary School (Replacing Tony Davis)	October 18, 2011
4. Yananda Lawson – S	Wallace College at Dothan, Alabama	0	0	Deaf Hearing Impaired Teaching Assistant at Honeysuckle Middle School (Replacing Kendra Orange)	October 18, 2011
5. Kimberly Gamble – S	(Passed Work Keys Test)	.5	0	Special Education Teaching Assistant at Honeysuckle Middle School (Replacing Travis Grace)	October 18, 2011

- E. VERIFICATION OF HIGHER DEGREE(S):
 - 1. Hannah Paxton (CMS), verification of Master's degree recognized by State Superintendent, effective September 15, 2011
 - 2. Barbara Spivey (HEA), verification of Master's degree recognized by State Superintendent, effective October 5, 2011

ADDENDUM, DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Tim Wilder
 DATE: October 17, 2011

I recommend approval of the following personnel items:

- A. RETIREMENT(S):
 - 3. Dorothy Chambers, Custodian (9-month) at Dothan High School, effective December 1, 2011
 - 4. Charles Hampton, Head Custodian (12-month) at Dothan High School, effective December 1, 2011
 - 5. Diane Howse, Media Specialist at Highlands Elementary School, effective January 1, 2012
- B. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):
 - 2. Melissa Kenyon, additional temporary employment for after-school tutorial program at Grandview Elementary School, to be paid out of FACES funds, effective October 18, 2011
 - 3. Quida Moye, additional temporary employment for after-school tutorial program at Grandview Elementary School, to be paid out of FACES funds, effective October 18, 2011
- C. TRANSFER(S):
 - 2. Tonya Porter, transferring from Third Grade Teacher at Girard Elementary School to Reading Coach at Montana Magnet School, effective pending hiring of a replacement
- F. RESIGNATION(S):
 - 1. Megan Lassiter, Tutorial Assistant (19 hours each week) at Cloverdale Elementary School, effective October 13, 2011

Superintendent Recommendations

Mr. Mike Manuel stated the Board would be interviewing architects for the locker room facilities for the boys and girls at Dothan High School to be built at the end of the batting cages. We have some money given to us from Senator Smith and Representative Lewis before he moved to the bench and various businesses to start the project. I will bring them in alphabetically and they will have five minutes. Please feel free to ask any questions you would like once they have made their presentation. Each of the following architects made a presentation to the Board: Bradley & Schmidt, Donofro & Associates, Gosselin Design and Mike PePe.

Dr. Harry Wayne Parrish stated in my opinion I think we need to research this a little bit. I think we need to table it. I would like to talk with Mr. Humphrey. Mr. Mike Manuel stated it is no hurry but some of the money is at the State and we need to obligate it so we will not lose it. You can wait until the November regular meeting.

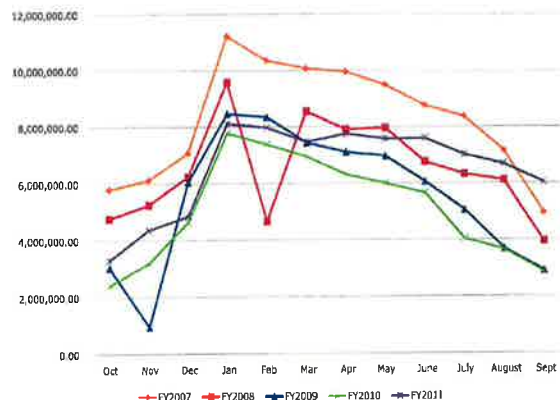
Mr. Mike Manuel gave a Budget Update reviewing the General Fund Balance Comparison, Local Revenue Comparison, General Fund Revenues, Analysis of General Fund Expenditures and General Fund Recap. (See Below)



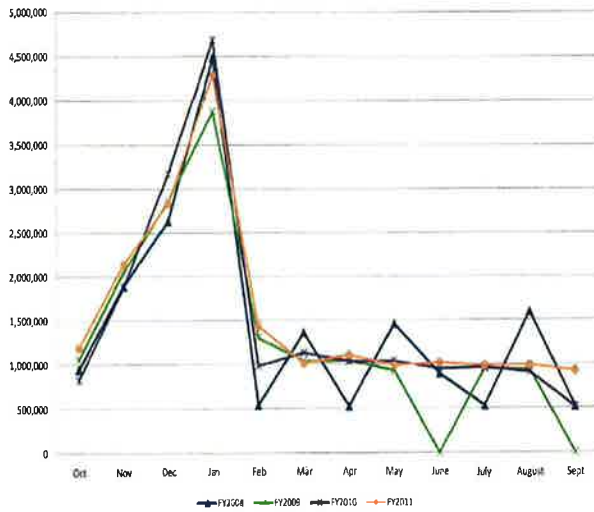
Dothan City Schools

Financial Report Presentation
 Board Meeting
 October 17, 2011

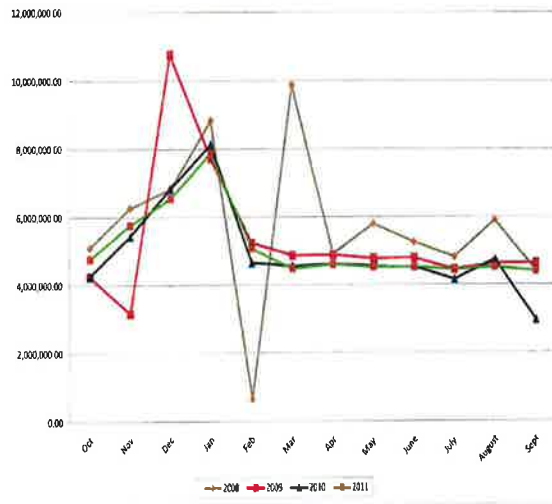
General Fund Balance



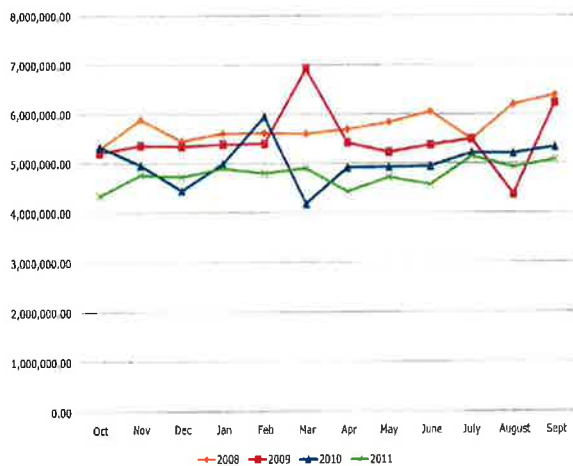
LOCAL REVENUE COMPARISON



GENERAL FUND REVENUES



General Fund Expenditures



Beginning Fund Balance, 10/01/2010	\$ 1,860,606.12
Operating Revenues	\$ 61,560,830.05
Operating Expenditures	\$ (57,300,140.74)
Operating Excess(Deficit)	\$ 4,260,689.31
Other Fund Sources	\$ 786,628.38
Other Fund Uses	\$ (871,208.23)
Net Uses	\$ (84,579.85)
Net Results YTD	\$ 4,176,109.46
Ending Fund Balance 09/30/2011	\$ 6,036,715.58
Months Operating Balance	1.26
Compared to Amount at 09/30/2010	0.57
Compared to Amount at 09/30/2010	0.36

Mr. Mike Manuel stated we should have over a month's operating balance. As we start the fiscal year for 2012 there is a possibility that we will have another round of proration anywhere from 1% to 3% has been told to us. We should be in good shape because of the very difficult decisions you have had to make on the budget. Hopefully the 1.26% will improve at September 30, 2012. There is already some discussion that for the 2012 year we have just started there will be a round of proration sometime this year. Dr. Harry Wayne Parrish stated what your educated guess is. Mr. Mike Manuel stated 2% is what I have been told.

New Business

Mrs. Brenda Guilford recognized Dr. Brown in the audience and stated he gave us all a copy of his book *Pure Butter* and I feel compelled to say look at it and read it and see what you think and see what we can do about it.

Dr. Harry Wayne Parrish stated I am really proud of Dothan High beating Enterprise and a good game with Northview and Dothan High Friday night. I hope we all keep it in perspective.

Dr. Harry Wayne Parrish stated the Board would meet again on November 7th and November 14th. (See additional Board meeting dates below)

DOTHAN CITY SCHOOLS BOARD OF EDUCATION BOARD MEETINGS: 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.

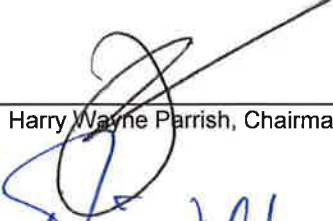
Date & Time	Type & Location
11/7/2011 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
11/14/2011 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
12/5/2011 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
12/12/2011 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
1/9/2012 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
1/16/2012 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
2/6/2012 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
2/13/2012 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
3/5/2012 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
3/19/2012 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
4/9/2012 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
4/23/2012 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
5/7/2012 - 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
5/21/2012 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
6/18/2012 - 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street

Adjournment

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

The meeting adjourned at 6:09 p.m.

APPROVED: December 12, 2011



 Dr. Harry Wayne Parrish, Chairman



 Tim Wilder, Superintendent, Secretary