

<b>Date</b>	<b>Kind of Meeting</b>	<b>Where Held</b>
March 16, 2015	Regular	Dothan City Board of Education, Teachers' Center, 500 Dusy Street
<b>Presiding Officer</b>	<b>Members Present</b>	<b>Members Absent</b>
Mrs. Brenda Guilford, Vice-Chairman, District 1	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	Dr. Harry Wayne Parrish, Chairman TBA, District 3

Mrs. Brenda Guilford called the meeting to order at 5:00 p.m.  
Mr. Chris Maddox led in prayer.  
Mrs. Brenda Guilford led the Pledge of Allegiance.

**Approval of Agenda and Proposed Agenda Modifications**

Mr. Todd Weeks requested the Agenda be amended to include the Personnel Addendum.

Mr. Jimmy Addison made a motion seconded by Mr. Franklin Jones 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.

**Delegations** - None

**School System News**

School System News was presented by Mrs. Aneta Walker, Principal at Cloverdale Elementary School, and Ms. Glenda Sanders, Principal at Girard Elementary School, along with students and teachers.

**Superintendent Search**

Mrs. Brenda Guilford gave the Superintendent Search update as follows: the community survey has been completed, Dr. Jenkins gave the results at the February 26<sup>th</sup> Board meeting, the Superintendent job vacancy was advertised on March 2<sup>nd</sup> and the deadline is April 5<sup>th</sup>, AASB will screen the applicants around April 7<sup>th</sup>, and Dr. Jenkins will deliver the list of finalists at the Board meeting on April 16<sup>th</sup> at 4:00 pm. After that time interviews will be scheduled.

**Board Comments** - None

**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" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

- Minutes for February 17, 2015 Regular Meeting
- Minutes for February 26, 2015 Special Called Meeting
- Monthly Financial Reports and Accounts Payable/Payroll (See below)
- Head Start Financial Report
- Head Start Attendance and Enrollment
- CNP Menu
- Approval of Contract with Coca-Cola for Northview High School
- 2015-2016 High School Academic Guide
- 2015-2016 Exam Exemption Policy
- Data Governance Policy
- Policy Referencing Alabama Code §15-20-A-17

Dothan City Schools  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD FEBRUARY 2015

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GRP
DESCRIPTION	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.	ENTERPRISE	TRUST	F/A & L-TERM
<b>ASSETS AND OTHER DEBITS</b>							
CASH	3,775,662.86	3,712,034.94	621,710.71	2,066,204.22	.00	432,455.37	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	1,823,719.57	.00	.00	750.00	.00	.00	.00
OTHER	412,034.46	1,567,388.47	.00	2,701.18	.00	18,228.53	.00
INVENTORIES	77,791.25	184,170.14	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	54,310,920.01
ACCOM DEP.	.00	.00	.00	.00	.00	.00	21,192,997.47
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	.00
LONG TERM	.00	.00	.00	.00	.00	.00	11,865,558.94
OTHER DEB	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>11,089,198.14</b>	<b>5,464,394.55</b>	<b>621,710.71</b>	<b>2,069,655.40</b>	<b>.00</b>	<b>450,680.90</b>	<b>44,985,381.48</b>
<b>LIABILITIES &amp; FUND EQ</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	735,238.82	183,066.09	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	434,825.98	.00
CLAIMS PAYABLE	30.00	395,228.81	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	1,823,719.57	.00	.00	.00
OTHER	760.58	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	18,909.23	340,664.82	.00	.00	.00	.00	.00
LONG TERM DEB.	.00	.00	.00	.00	.00	.00	11,865,558.94
<b>TOTAL LIABILITIES</b>	<b>755,738.63</b>	<b>918,959.72</b>	<b>.00</b>	<b>1,823,719.57</b>	<b>.00</b>	<b>434,825.98</b>	<b>11,865,558.94</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/A	.00	.00	.00	.00	.00	.00	11,119,822.54
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRACTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	184,170.14	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	10,195,120.51	4,381,264.59	621,710.71	245,935.93	.00	15,854.92	.00
<b>TOTAL FUND EQUITY</b>	<b>10,333,459.51</b>	<b>4,565,434.83</b>	<b>621,710.71</b>	<b>245,935.83</b>	<b>.00</b>	<b>15,854.92</b>	<b>11,119,822.54</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>11,089,198.14</b>	<b>5,464,394.55</b>	<b>621,710.71</b>	<b>2,069,655.40</b>	<b>.00</b>	<b>450,680.90</b>	<b>44,985,381.48</b>

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

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPEC. REV.	DEBT SERV.	CAP PROJ.	EXP. TRUST	MEMO ONLY
<b>REVENUES</b>						
STATE REVENUES	19,462,479.70	.00	.00	152,000.00	.00	19,614,479.70
FEDERAL REVENUES	45,911.95	5,385,640.94	.00	.00	.00	6,032,552.89
LOCAL REVENUES	12,667,440.74	1,208,036.73	.00	.00	5,961.12	13,881,380.59
OTHER REVENUES	23,321.98	.00	.00	.00	.00	96,898.16
<b>TOTAL REVENUES</b>	<b>32,200,754.17</b>	<b>7,266,653.85</b>	<b>.00</b>	<b>152,000.00</b>	<b>6,961.12</b>	<b>39,626,311.34</b>
<b>EXPENDITURES</b>						
INSTRUCTIONAL SERVICES	17,472,326.87	2,201,384.29	.00	58,287.90	1,413.69	19,734,218.25
INSTRUCTIONAL SUPPORT SERVICES	4,544,214.13	939,010.73	.00	.00	2,186.49	5,445,411.35
OPERATION & MAINTENANCE	3,137,554.95	27,677.11	.00	153,965.57	189.15	2,299,386.98
AUXILIARY SERVICES	1,434,182.05	2,769,384.21	.00	.00	.00	4,204,166.26
GENERAL ADMINISTRATIVE SERVICES	1,079,520.73	91,343.28	.00	.00	.00	1,170,864.01
CAPITAL OUTLAY	.00	.00	.00	52,544.57	.00	52,544.57
DEBT SERVICES	.00	.00	.00	370,415.43	.00	220,435.43
PRINCIPAL INTEREST						
OTHER EXPENDITURES	405,609.56	1,128,303.49	.00	.00	1,317.71	1,615,230.76
<b>TOTAL EXPENDITURES</b>	<b>27,151,409.23</b>	<b>7,118,304.11</b>	<b>.00</b>	<b>665,232.97</b>	<b>5,313.24</b>	<b>34,742,257.61</b>
<b>OTHER FUND SOURCES (USES)</b>						
TRANSFERS IN	123,265.99	443,437.95	.00	.00	.00	566,703.94
OTHER FUND SOURCES	80,000.40	30.00	.00	.00	.00	80,030.40
TRANSFERS OUT	415,652.99	165,956.21	.00	.00	.00	581,609.20
OTHER FUND USES	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>212,386.60</b>	<b>277,511.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>65,124.24</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER</b>	<b>4,824,959.48</b>	<b>425,961.59</b>	<b>.00</b>	<b>113,232.97</b>	<b>1,589.88</b>	<b>4,949,177.97</b>
BEGINNING FUND BALANCE	5,496,500.03	4,119,573.25	621,710.71	559,168.80	14,765.04	10,411,217.83
<b>ENDING FUND BALANCE</b>	<b>10,313,459.51</b>	<b>4,545,434.83</b>	<b>621,710.71</b>	<b>245,935.83</b>	<b>15,854.92</b>	<b>15,762,395.90</b>

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES:</b>						
STATE REVENUES	46,450,916.00	19,462,479.70	26,988,036.30-	294,983.75	.00	294,983.75-
FEDERAL REVENUES	114,500.00	46,911.95	67,588.05-	13,077,641.90	5,985,640.94	7,092,000.94-
LOCAL REVENUES	18,306,351.00	12,667,440.74	5,638,910.26-	2,833,764.08	1,208,036.73	1,625,727.35-
OTHER SOURCES	223,104.00	21,921.98	199,182.02-	95,000.00	72,376.18	22,023.82-
<b>TOTAL REVENUES</b>	<b>65,094,471.00</b>	<b>32,200,754.37</b>	<b>32,893,716.63-</b>	<b>16,301,395.71</b>	<b>7,266,653.45</b>	<b>9,034,742.26-</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	41,509,373.09	17,492,126.83	24,337,048.21	5,436,929.48	2,201,984.29	3,234,945.19
INSTRUCTIONAL SUPPORT SERVICES	10,993,986.82	4,544,214.13	6,449,772.69	2,463,953.93	899,010.73	1,564,943.20
OPERATION & MAINTENANCE	4,618,383.22	2,137,554.95	2,480,828.27	55,916.63	27,677.11	27,639.52
AUXILIARY SERVICES	2,925,046.26	1,434,132.05	1,490,914.21	6,818,678.83	2,765,994.21	4,048,694.62
GENERAL ADMINISTRATIVE SERVICES	2,457,172.20	1,099,520.71	1,377,651.49	310,114.52	91,343.38	218,771.14
CAPITAL OUTLAY	500.00	.00	500.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,011,000.00	485,609.56	528,231.24	2,722,445.65	1,128,103.49	1,594,142.16
<b>TOTAL EXPENDITURES</b>	<b>63,518,304.46</b>	<b>27,153,468.29</b>	<b>36,364,896.17</b>	<b>17,807,419.09</b>	<b>7,118,303.11</b>	<b>10,689,135.98</b>
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	234,129.17	123,265.39	110,863.18-	1,663,407.98	443,437.05	1,220,050.93-
OTHER FUND SOURCES	852,677.74	80,300.40	772,677.34-	.00	30.00	30.00
TRANSFERS OUT	1,617,761.98	615,652.39	1,202,109.89	273,855.17	165,956.21	113,898.96
OTHER FUND USES	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>530,955.07-</b>	<b>212,385.60-</b>	<b>318,560.47-</b>	<b>1,389,562.61</b>	<b>277,510.84</b>	<b>1,109,121.97-</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>						
	1,045,221.47	4,834,959.48	3,789,740.01	122,410.57-	425,967.58	548,272.15
<b>BEGINNING FUND BALANCE</b>	<b>5,900.00</b>	<b>5,498,530.35</b>	<b>5,492,700.03</b>	<b>3,740,873.44</b>	<b>4,119,573.25</b>	<b>378,693.81</b>
<b>ENDING FUND BALANCE</b>	<b>1,051,011.47</b>	<b>10,333,459.51</b>	<b>9,282,448.04</b>	<b>3,618,463.37</b>	<b>4,545,414.83</b>	<b>926,365.96</b>

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

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE		BUDGET	CAPITAL PROJECTS	
		ACTUAL	VARIANCE		ACTUAL	VARIANCE
<b>REVENUES:</b>						
STATE REVENUES	.00	.00	.00	2,644,942.41	152,000.00	2,492,942.41-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	833,935.00	.00	833,935.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,478,877.41</b>	<b>152,000.00</b>	<b>3,326,877.41-</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	.00	.00	.00	138,443.41	39,281.40	80,156.01
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	200,000.00	131,965.57	68,034.43
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	52,544.57	947,455.43
DEBT SERVICES	.00	.00	.00	2,402,884.25	220,435.41	2,182,448.82
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,741,327.66</b>	<b>465,232.97</b>	<b>3,276,094.69</b>
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>						
	.00	.00	.00	262,450.25-	313,232.97-	50,782.72-
<b>BEGINNING FUND BALANCE</b>	<b>.00</b>	<b>621,710.71</b>	<b>621,710.71</b>	<b>2,400,000.00</b>	<b>559,168.90</b>	<b>2,840,831.20-</b>
<b>ENDING FUND BALANCE</b>	<b>.00</b>	<b>621,710.71</b>	<b>621,710.71</b>	<b>2,137,549.75</b>	<b>245,935.93</b>	<b>1,891,613.92-</b>

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

EXHIBIT E-11-0

FUND TYPE DESCRIPTION	EXPENDABLE TRUST			TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES:</b>						
STATE REVENUES	.00	.00	.00	49,399,445.00	19,614,475.70	29,785,969.30+
FEDERAL REVENUES	.00	.00	.00	13,192,141.88	6,032,557.89	7,159,583.99+
LOCAL REVENUES	13,899.50	6,903.12	6,996.38-	21,997,340.58	12,882,389.53	8,105,951.05+
OTHER SOURCES	.00	.00	.00	110,194.00	86,898.16	221,295.84+
<b>TOTAL REVENUES</b>	<b>13,899.50</b>	<b>6,903.12</b>	<b>6,996.38-</b>	<b>84,809,080.46</b>	<b>38,626,311.34</b>	<b>46,182,769.12+</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	6,267.47	1,619.69	4,647.78	47,091,015.44	19,114,218.25	27,976,797.19
INSTRUCTIONAL SUPPORT SERVICES	11,259.37	2,186.49	9,072.88	13,469,231.67	5,445,411.35	8,023,820.32
OPERATION & MAINTENANCE	.00	189.15	189.15-	1,873,699.85	2,399,106.38	2,515,406.53-
AUXILIARY SERVICES	.00	.00	.00	9,741,725.09	4,204,166.26	5,537,558.83
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	2,761,286.80	1,170,864.01	1,590,422.79
CAPITAL OUTLAY	.00	.00	.00	1,000,900.00	57,544.67	943,355.33
DEBT SERVICES	.00	.00	.00	2,402,884.25	220,435.43	2,182,448.82
PROFESSORIAL INTEREST						
OTHER EXPENDITURES	1,294.00	1,117.71	176.29	3,737,580.45	1,515,210.76	2,222,369.69
<b>TOTAL EXPENDITURES</b>	<b>18,852.14</b>	<b>5,113.24</b>	<b>13,738.90</b>	<b>85,089,923.55</b>	<b>34,742,257.61</b>	<b>50,347,665.94</b>
<b>OTHER FUND SOURCES (USES)</b>						
TRANSFERS IN	.00	.00	.00	1,897,617.15	555,703.04	1,341,914.11-
OTHER FUND SOURCES	.00	.00	.00	852,577.74	90,330.40	762,247.34-
TRANSFERS OUT	.00	.00	.00	1,897,617.15	581,639.20	1,315,977.95-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>852,577.74</b>	<b>62,124.24</b>	<b>790,453.50-</b>
EXCESS REVENUES & OTHER SOURCES (USED) EXPENDITURES & OTHER FUND USES	4,981.84-	1,589.89	6,571.73	655,389.81	4,546,177.97	4,891,567.16
BEGINNING FUND BALANCE	22,103.91	14,265.04	7,838.87	6,168,293.15	10,817,217.93	4,648,925.82
ENDING FUND BALANCE	17,142.07	16,884.92	1,742.85-	6,824,172.14	15,363,395.90	8,539,223.76

**DOTHAN CITY SCHOOLS**  
 General Fund Expenditures by Function for: **Feb-15**  
 Percentage of Budget Year Elapsed: **41.67%** Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To Date Activity	Budget Balance	Percent of Budget
Instruction	51100	41,509,375.08	17,472,326.87	24,037,048.21	42.09%
<b>Guidance &amp; Counseling Services</b>	<b>52120</b>	<b>1,754,280.35</b>	<b>736,728.77</b>	<b>1,017,551.58</b>	<b>42.00%</b>
Health Services	52140	451,137.96	206,882.11	244,255.85	45.86%
<b>Psychological Services</b>	<b>52170</b>	<b>298,241.38</b>	<b>123,854.72</b>	<b>174,386.66</b>	<b>41.53%</b>
Speech Pathology & Audiology Services	52180	639,256.54	265,109.34	374,147.20	41.47%
Other Student Support Services	52190	119,528.49	59,786.21	59,742.28	50.02%
Instructional Improvement & Curri. Dev. Services	52210	1,298,681.21	489,584.73	809,096.48	37.70%
<b>Instructional Staff Development Services</b>	<b>52215</b>	<b>96,445.00</b>	<b>16,430.15</b>	<b>80,014.85</b>	<b>17.04%</b>
Educational Media Services	52220	1,424,087.03	591,308.40	832,778.63	41.52%
Office of School Administrator	52310	4,912,328.86	2,054,529.70	2,857,799.16	41.82%
Security Services	53100		338.70	(338.70)	#DIV/0!
Building Services	53200	3,987,035.48	1,964,119.32	2,022,916.16	49.26%
<b>Grounds Services</b>	<b>53300</b>	<b>167,825.51</b>	<b>50,643.60</b>	<b>117,181.91</b>	<b>30.18%</b>
Equipment Services	53400	443,670.30	114,188.14	329,482.16	25.74%
Other Operations and Maintenance Services	53900	19,851.93	8,269.19	11,582.74	41.65%
<b>Transportation Administrative Services</b>	<b>54110</b>	<b>211,041.69</b>	<b>93,773.56</b>	<b>117,268.13</b>	<b>44.43%</b>
Regular Transportation	54120	1,960,663.49	947,378.85	1,013,284.64	48.32%
Special Education Services	54130	509,268.38	216,816.86	292,451.52	42.57%
Transition to Work Transportation	54131	8,790.37	5,124.17	3,666.20	58.29%
Spec Needs Midday Transp.	54132		34,197.63	0.00%	#DIV/0!
Vocational Transportation	54140	-	15,451.22	(15,451.22)	#DIV/0!
<b>Extra/Co-Curricular Transportation</b>	<b>54150</b>	<b>12,483.00</b>	<b>22,558.96</b>	<b>(10,075.96)</b>	<b>180.72%</b>
Transportation Vehicle Maintenance Services	54170	222,799.33	85,079.82	137,719.51	38.19%
Head Start Transportation	54181		33,800.98	(33,800.98)	#DIV/0!
Child Nutrition	54210	-		(19,088.31)	#DIV/0!
<b>General Board of Education Services</b>	<b>56110</b>	<b>47,310.56</b>	<b>19,088.31</b>	<b>(31,418.32)</b>	<b>166.41%</b>
Other Board of Education Services	56190	255,000.00	78,728.88	(176,271.12)	135.02%
General Executive Administrative Services	56210	458,415.33	209,285.03	249,130.30	45.63%
Special Area Executive Administrative Services	56220	68,446.45	65,328.00	3,118.45	308.45%
<b>Fiscal Services</b>	<b>56310</b>	<b>452,807.46</b>	<b>209,754.05</b>	<b>243,053.41</b>	<b>46.34%</b>
Warehousing and Distribution Services	56340	75,953.75	42,293.31	33,660.44	55.70%
Other Business Support Services	56390	147,117.96	40,610.57	106,507.39	5.81%
Information Services	56410	7,318.76	8,545.18	(1,226.42)	116.89%
<b>Data Processing Services</b>	<b>56420</b>	<b>706,912.18</b>	<b>277,170.91</b>	<b>429,741.27</b>	<b>39.21%</b>
Staff Services	56430	242,889.83	90,895.20	151,994.63	37.43%
Other Central Support Services	56490	95,000.00	37,821.29	57,178.71	39.71%
Building Acquisition & Improvements	57200	500.00	0.00	500.00	0.00%
Community Education	59120	60,200.00	22,765.73	37,434.27	37.82%
<b>Extended Day/Dependent Care</b>	<b>59130</b>	<b>1,000.00</b>	<b>74,418.24</b>	<b>(73,418.24)</b>	<b>7441.82%</b>
Preschool	59140	560,062.87	290,281.17	269,781.70	51.83%
Other Expenditures	59800	192,577.93	98,144.42	94,433.51	25.00%
<b>Total Expenditures</b>		<b>63,518,304.46</b>	<b>27,153,408.29</b>	<b>36,378,593.80</b>	<b>42.75%</b>
Interfund Operating Transfers Out	59910	1,617,761.98	415,652.99	1,202,108.99	25.69%
Other Fund Uses		1,617,761.98	415,652.99	1,202,108.99	25.69%
<b>Total Expenditures and Other Fund Uses</b>		<b>65,136,066.44</b>	<b>27,569,061.28</b>	<b>37,580,702.79</b>	<b>42.33%</b>

MM\_FCT\_SUM

**DOYMAN CITY SCHOOLS**

General Fund Revenue for:

Feb-18

Percentage of Budget Year Elapsed:

41.67%

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	\$ 41,931,480.00	\$ 3,484,288.00	\$ 17,471,440.00	\$ 24,480,010.00	41.67%
FOUNDATION PROGRAM-CURRENT UNITS	1120	\$ 73,408.00	\$ -	\$ 68,726.00	\$ 14,681.00	80.00%
SCHOOL NURSES PROGRAM	1220	\$ 330,316.00	\$ 27,943.00	\$ 138,710.00	\$ 191,603.00	41.67%
TECHNOLOGY COORDINATION	1221	\$ 27,147.00	\$ 2,262.00	\$ 11,310.00	\$ 15,837.00	41.66%
CAREER TECH O&M ALLOCATION	1222	\$ 51,333.00	\$ 4,278.00	\$ 21,390.00	\$ 29,943.00	41.67%
ALABAMA READING INITIATIVE	1230	\$ 678,678.00	\$ 57,789.00	\$ 289,948.00	\$ 388,730.00	42.52%
AT RISK - ONE TIME GRANT	1231	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH HOPES	1240	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHILDREN FIRST-ALABAMA TOBACCO SETTLEMENT	1250	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESL - STATE	1252	\$ 8,880.00	\$ 741.00	\$ 3,103.00	\$ 5,777.00	41.66%
GIFTED EDUCATION	1275	\$ 12,889.00	\$ -	\$ 12,889.00	\$ -	100.00%
HIPPY	1277	\$ 80,200.00	\$ 15,050.00	\$ 30,100.00	\$ 50,100.00	50.00%
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	1286	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRANSPORTATION - OPERATIONS	1310	\$ 2,723,302.00	\$ 226,042.00	\$ 1,134,710.00	\$ 1,588,592.00	41.67%
AT RISK	1410	\$ 290,702.00	\$ 19,975.00	\$ 90,375.00	\$ 199,327.00	41.67%
STATE REWARDS	1411	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PRESCHOOL - STATE	1520	\$ 28,128.00	\$ 2,177.00	\$ 10,865.00	\$ 17,263.00	41.66%
SALARIES-1% PER ACT 97.238	1530	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GOV'S SPECIAL APPROPRIATION	1710	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STATE PRE-KINDERGARTEN	1720	\$ 269,100.00	\$ -	\$ 80,700.00	\$ 188,400.00	33.33%
LEGISLATIVE SPECIAL APPROPRIATIONS	1780	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
STATE CONTRACTS	1810	\$ -	\$ -	\$ 607.70	\$ (607.70)	#DIV/0!
PUBLIC SCHOOL FUND INTEREST	2130	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DRIVER'S EDUCATION AND TRAINING	2230	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SIXTEENTH SECTION LAND INTEREST	2234	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER STATE	2901	\$ -	\$ 8,413.00	\$ 48,413.00	\$ (48,413.00)	#DIV/0!
HHS-DISABILITY DETERMINATION	3310	\$ 5,000.00	\$ -	\$ 2,280.00	\$ 2,720.00	45.60%
DOD-ARMY ROTC	3810	\$ 59,000.00	\$ 9,231.70	\$ 20,348.93	\$ 38,651.07	34.46%
DOD-MARINES ROTC	3840	\$ 30,500.00	\$ 6,103.78	\$ 24,283.00	\$ 6,216.78	48.06%
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,800,000.00	\$ 28,332.03	\$ 7,243,015.07	\$ 3,443,015.07	80.06%
OTHER COUNTY AD VALOREM TAXES	6090	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUSINESS PRIVILEGE TAX	6095	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COUNTY SALES TAX 1%	6110	\$ 6,018,095.00	\$ 448,333.25	\$ 3,722,708.58	\$ 2,295,386.42	61.96%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,800,000.00	\$ 28,657.48	\$ 2,301,433.78	\$ 598,566.22	82.19%
DISTRICT SPECIAL AD VALOREM 2.0 MILLS	6230	\$ 1,750,000.00	\$ 17,057.76	\$ 1,277,523.71	\$ 472,476.29	80.06%
OTHER DISTRICT AD VALOREM TAXES	6290	\$ 148,000.00	\$ 3,354.20	\$ 137,069.12	\$ 10,930.88	93.86%
HELPING 90-COLS-TAGS	6370	\$ 0.000.00	\$ -	\$ 964.87	\$ (964.87)	10.72%
MFG. HOMES - REG FEES	6380	\$ 7,000.00	\$ 58.75	\$ 6,778.25	\$ 221.75	96.83%
CITY COUNCIL APPROPRIATIONS	6620	\$ 3,738,285.00	\$ 311,523.83	\$ 1,557,819.19	\$ 2,180,465.81	41.67%
REIMBURSEMENT FOR EXPENDITURES	6680	\$ -	\$ 5,135.05	\$ 21,280.20	\$ (16,145.15)	#DIV/0!
INTEREST REVENUE	6810	\$ 45,000.00	\$ 169.12	\$ 1,757.12	\$ 43,242.88	3.99%
LEGAL MISCELLANEOUS	6830	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHARGES FOR SERVICES	6821	\$ -	\$ 21,244.29	\$ 83,937.40	\$ (62,693.11)	#DIV/0!
IPAD FEES/COVERS	6830	\$ -	\$ -	\$ 180.00	\$ (180.00)	#DIV/0!
DONATIONS	6840	\$ -	\$ -	\$ 750.00	\$ (750.00)	#DIV/0!
MEDICAID REIMBURSEMENT OUTREACH PROGRAM	6865	\$ 225,000.00	\$ 112,374.47	\$ 212,412.30	\$ 12,587.70	98.41%
RESTRICTED LOCAL GRANT	6870	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SALE-SCRAP MATERIALS	6890	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER MISCELLANEOUS REVENUES	6890	\$ 223,104.00	\$ 1,112.87	\$ 6,200.88	\$ 216,893.12	2.78%
EXTRACURRICULAR TRIP CHARGES	6965	\$ -	\$ 12,339.41	\$ 16,211.03	\$ (3,871.62)	#DIV/0!
OTHER TRIP CHARGES	6965#097	\$ -	\$ 253.79	\$ 2,508.97	\$ (2,255.18)	#DIV/0!
<b>Total Revenues</b>		<b>\$ 68,094,471.00</b>	<b>\$ 4,888,848.99</b>	<b>\$ 22,952,784.37</b>	<b>\$ 45,141,686.63</b>	<b>48.91%</b>
INDIRECT COST REVENUE	6010	\$ 852,877.74	\$ 21,247.33	\$ 80,000.40	\$ 771,630.34	9.38%
LOANS	6150	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERFUND OPERATING TRANSFERS IN	9210	\$ 234,129.17	\$ 8,738.41	\$ 123,265.98	\$ 110,863.19	52.00%
SALE OF FIXED ASSETS	9310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INSURANCE LOSS RECOVERIES	9320	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Other Financing Sources</b>		<b>\$ 1,086,886.91</b>	<b>\$ 27,985.74</b>	<b>\$ 205,266.38</b>	<b>\$ 881,620.53</b>	<b>18.70%</b>
<b>Total Revenue and Other Financing Sources</b>		<b>\$ 69,181,357.91</b>	<b>\$ 4,916,834.73</b>	<b>\$ 23,158,050.75</b>	<b>\$ 46,023,307.18</b>	<b>48.91%</b>
MM_11REV						

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION  
ACCOUNTS PAYABLE AND PAYROLL  
03/05/15**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
02/05/15	75377	AP	Direct Deposit	\$21,488.78
02/04/15	75378	AP	211703-211770	\$115,935.15
02/05/15	75404	AP	Direct Deposit	\$7,922.10
02/05/15	75405	AP	211771-211795	\$37,094.81
02/05/15	75407	AP	211796-211798	\$35.00
02/05/15	75424	AP	211797-211797	\$1,077,755.62
02/11/15	75452	AP	Direct Deposit	\$98,345.26
02/10/15	75453	AP	211798-211870	\$416,693.72
02/12/15	75493	AP	Direct Deposit	\$7,461.61
02/12/15	75494	AP	211871-211914	\$34,410.69
02/13/15	75518	AP	211915-211917	\$10,423.99
02/20/15	75569	AP	Direct Deposit	\$34,763.05
02/19/15	75570	AP	211918-211993	\$140,174.58
02/26/15	75667	AP	Direct Deposit	\$47,314.15
02/25/15	75668	AP	211994-212052	\$130,410.46
02/26/15	75675	AP	Direct Deposit	\$13,970.87
02/26/15	75676	AP	212053-212106	\$55,720.13
02/27/15	75701	AP	212107-212131	\$33,180.53
02/27/15	75706	AP	212132-212132	\$721,613.08
02/04/15	75420	AP VOID		(\$24.00)
02/04/15	75375	PAYROLL	300192-300198	\$1,524.99
02/27/15	75653	PAYROLL	300199-300231	\$2,544,813.22
02/27/15	75658	PAYROLL	300232-300237	\$43,621.77
		PAYROLL		
02/02/15	75349	ATF		\$137,834.40
02/04/15	75486	ATF		\$272.58
01/15/15	75545	ATF		\$26,421.34
01/23/15	75557	ATF		\$145.18
02/27/15	75695	ATF		\$907,963.62
				<b>\$6,667,286.67</b>

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.

*A hereby certifies that the bank statements as of February 28, 2015 have been reconciled.*

*[Signature]* \_\_\_\_\_ *3/12/15*

Name \_\_\_\_\_ Date \_\_\_\_\_

Mr. Jere Segrest, Board Attorney, stated the Board will consider a personnel matter in Executive Session for good name and character.

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

Mrs. Brenda Guilford stated we will be in Executive Session for approximately 15 to 30 minutes.

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

Mr. Jere Segrest, Board Attorney, stated no business was transacted in Executive Session.

#### Personnel Services

Mr. Todd Weeks presented the Personnel Agenda and Addendum as follows: 7 retirements, 1 transfer, 12 additional or temporary employments, 4 leave of absences, 1 non-acceptance of employment, 3 verifications of higher degree, 1 appointment and 1 termination.

Mr. Jimmy Addison made a motion seconded by Mr. Franklin Jones to approve the Personnel Agenda and Addendum.

Mr. Chris Maddox pulled Item A7 from the Addendum.

Mr. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to pull Item A7 from 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)

Mr. Ben Armstrong made a motion seconded by Mr. Chris Maddox to approve the Personnel Agenda and Addendum with the exception of Item A7 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)

Mr. Jimmy Addison made a motion seconded by Mr. Ben Armstrong to approve Item A7 of the Personnel Agenda and Addendum as presented and recommended by the Superintendent. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong. "NAY" – None. "ABSTAIN" – Maddox. (See below)

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members  
FROM: Todd Weeks  
DATE: March 16, 2015

I recommend approval of the following personnel items:

**A. RETIREMENT(S):**

1. Patty Fowler, English/Language Arts Teacher at Dothan High School, effective June 1, 2015
2. Elizabeth Sconyers, Psychometrist at the Exceptional Student Services Department, effective May 27, 2015
3. Annie R. Daniels, lunchroom worker (6 hours/day) at Honeysuckle Middle School, effective June 1, 2015
4. Jane Waid, lunchroom worker (6 hours/day) at Honeysuckle Middle School, effective June 1, 2015
5. Herbert Reitmeyer, bus driver at the Transportation Department, effective June 1, 2015

**B. TRANSFER(S):**

1. Michael Russell, transferring from Mechanic Assistant at the Transportation Department to Mechanic II at the Transportation Department, effective March 17, 2015

**C. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):**

1. Mary Beth Piedra (Jerry Lee Faine Elementary School), additional temporary employment to be a Magnet School Tester, as needed, \$25/hour, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
2. Laura Stewart (Highlands Elementary School), additional temporary employment to be a Magnet School Tester, as needed, \$25/hour, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
3. Sonya Lewis (Beverlye Magnet School), additional temporary employment to be a Magnet School Tester, as needed, \$25/hour, to be paid out of General Fund, effective the remainder of the 2014-2015 school year

**D. LEAVE OF ABSENCE(S)**

1. Tara Deonne Davis, special education teacher at Girard Middle School, effective March 17, 2015
2. Megan H. Henderson, first grade teacher at Selma Street Elementary School, effective March 17, 2015
3. Sharon P. Johnson, clerical aide at Jerry Lee Faine Elementary School, effective March 17, 2015
4. Shirley L. Reeves, lunchroom worker at PreSchool/Head Start Center, effective March 17, 2015

**E. NON-ACCEPTANCE OF EMPLOYMENT(S):**

1. Samantha Ledington, Extended Day Worker at Highlands Elementary School for the remainder of the 2014-2015 school year only, ending May 22, 2015

**F. VERIFICATION OF HIGHER DEGREE(S):**

1. Sidra Coleman (Highlands Elementary School), verification of Master's degree recognized by the State Superintendent on February 17, 2015
2. Kendall Karrh (Faine Elementary School), verification of Master's degree recognized by the State Superintendent on February 19, 2015
3. Jeaneva Mitchell (Heard Magnet School), verification of Master's degree recognized by the State Superintendent on February 17, 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: March 16, 2015

I recommend approval of the following personnel items:

**A. RETIREMENT(S):**

6. Donna Skinner, Second Grade Teacher at Hidden Lake Elementary School, effective May 31, 2015
7. Peggy Maddox, Principal at Heard Magnet School, effective May 31, 2015

**C. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):**

4. Danielle Parker, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
5. Amy Piggott, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
6. Judith Mendheim, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
7. Kimberly Davis, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year

8. Lucinda McDuffie, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
9. Janet Walworth, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
10. April Lyons, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
11. Jane Brantley, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year
12. Kevin Jackson, additional temporary employment for senior credit recovery at Dothan High School, pending enrollment, as needed, to be paid out of General Fund, effective the remainder of the 2014-2015 school year

**D. LEAVE OF ABSENCE(S)**

5. Lisa Burnham, resource specialist at Kelly Springs Elementary School, effective March 17, 2015

**G. APPOINTMENT(S):**

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Regina Lewis-Harris - S	Sixth Year, Troy University at Dothan, Alabama (Certified teacher)	0 Pending verification of 13 years school experience n/a for tutorial position	0	Tutorial Assistant (19 hours/week) at Girard Middle School – for the remainder of the 2014-2015 school year only (Replacing Kendra White) Title I Funds	March 17, 2015 for the remainder of the 2014-2015 school year only

**H. TERMINATION(S)**

1. Cherryl Oliver, English/Language Arts Teacher at Honeysuckle Middle School, effective immediately

**Superintendent Recommendations**

Mr. Todd Weeks stated last week we lost a wonderful teacher at Girard Middle School. Please continue to keep staff, students and family in your prayers. I want to commend Charles Corbitt, his staff, and Scott Faulk on how well they handled the situation. I have talked with Mike Manuel, Carol Cunningham and Mary Singletary regarding an employee assistance plan. I want to ask the Board for permission to research and bring in a company or two to present to you. All of our people are human and are not robots, they have real life problems and issues, and we lose track that our employees have emotional and difficult times. I would like to get something in place to help curtail what has happened over the years with our employees. Mrs. Brenda Guilford stated it is very much needed. You do not need a motion. If anybody objects to it this is the time to say so. There were no comments from other Board Members.

Mr. Todd Weeks stated Mrs. Maddox has planned to retire at the end of the year. She has been an excellent Principal at Heard Magnet School and will be missed in the system. We will start looking immediately for a replacement. Mrs. Brenda Guilford stated she agrees and back in the day she was my son's talent pool teacher.

Mrs. Tami Culver reviewed the following: (1) The Education Summit – there were over 1,100 people there, thank you to Teresa, Scott and Todd, we went live 6 times that night, and the mall vendors with a show of support to public education presented a check for \$750 from food sales. (2) Spotlight on Business – DEF had a booth there, several people from Dothan City Schools came to visit us, and we sold over 1,200 spaghetti plates and raised almost \$8,000. (3) We visited the schools during Dr. Seuss week. (4) We visited the Career A Thon. (5) We are spotlighting teachers in the Dothan Magazine. (6) We are glad to be working with Bright Key. (7) Geneva County Officials came to visit Dothan Technology Center and the Houston County Career Center which are models for other systems. (8) We will have a Blue Ribbon luncheon on April 7<sup>th</sup>, Congresswoman Martha Roby will be present and you are invited to attend the event. (9) The DEF grant cycle opened today.

Mrs. Carol Cunningham stated teachers are writing IEPs for the 2015-2016 school year. Mr. Todd Weeks stated I will ask principals to afford some time to work on these.

Mr. Scott Faulk stated on Thursday 26 of the ACOM local winners will be heading to Auburn for the Regional Science Fair.

Mrs. Teresa Davis stated we have finished the magnet school testing for students out of system that did not have scores. The letters for acceptance and denial will all be sent out together before spring break.

Mr. Mike Manuel stated we will have a preconstruction meeting at Northview High School for the science wing and Slingluff Elementary School is writing a preschool grant.



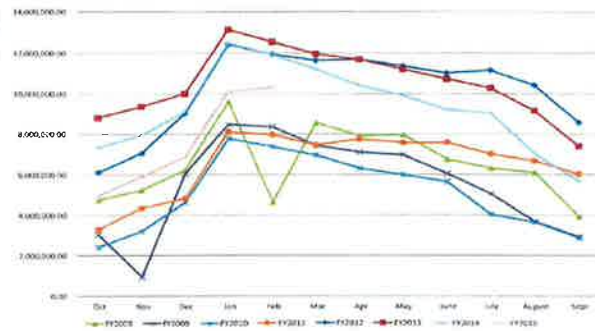
Budget Update as listed in the Board Agenda. (See below)



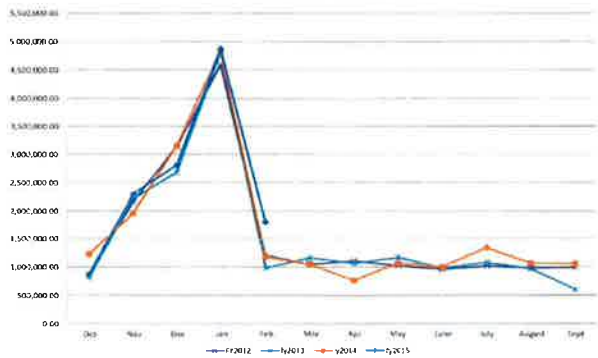
# Dothan City Schools

Financial Report Presentation  
Board Meeting  
March 16, 2015  
February 2015

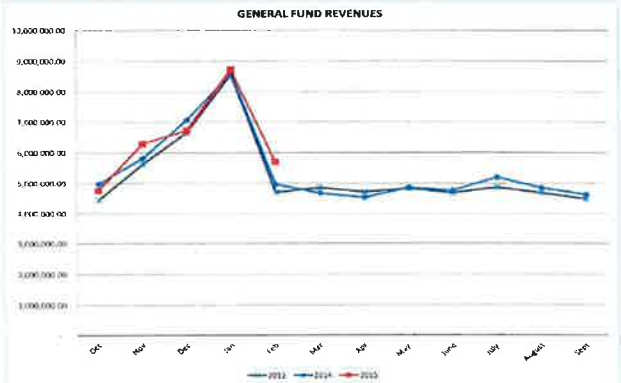
General Fund Balance



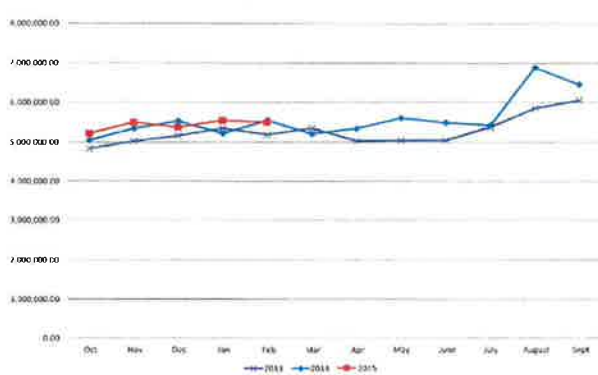
LOCAL REVENUE COMPARISON



GENERAL FUND REVENUES



General Fund Expenditures



Beginning Fund Balance, 10/01/2014	\$ 5,498,500.03
Operating Revenues	\$ 32,200,754.37
Operating Expenditures	\$ (27,153,408.29)
Operating Excess(Deficit)	\$ 5,047,346.08
Other Fund Sources	\$ 203,266.39
Other Fund Uses	\$ (415,652.99)
Net Uses	\$ (212,386.60)
Net Results YTD	\$ 4,834,959.48
Ending Fund Balance 02/28/2015	\$ 10,333,459.51

Months Operating Balance	1.90
Compared to Amount at 02/28/2015	2.17
Compared to Amount at 09/30/2014	1.41

## New Business

Mrs. Brenda Guilford reviewed the following:

- The preschool grant is due today.
- Hope to have an appointment for the vacant Board Member by the next meeting.
- We need to do some hearings and we are looking at April 1<sup>st</sup> and 2<sup>nd</sup>. Discussion was held about who could be present: Jimmy Addison will be out of town the whole week, Franklin Jones can do either day, Brenda Guilford can do the 2<sup>nd</sup>, Ben Armstrong and Chris Maddox will check their calendars. Mrs. Brenda Guilford requested Laurie follow up with them.
- Additional meetings are scheduled as follows: April 6<sup>th</sup> Special Called Meeting-5:00 pm, April 16<sup>th</sup> Special Called Meeting-4:00 pm, April 20<sup>th</sup> Regular Board Meeting-5:00 pm, tentative dates for interviews for Superintendent are April 27<sup>th</sup> through May 1<sup>st</sup>. (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](http://www.dothan.k12.al.us). On the morning of the Board meeting the Agenda will be replaced with the Board Agenda Packet (under the Agenda column). Click on Administrative Services on the right side then click on Board Meetings on the left side. We also have the Board meeting calendar, listing Regular and Workshop meetings only, under School Calendars on the website. Regular Meetings are normally held on the 3rd Monday of each month. All meetings are scheduled for 5:00 p.m. in the Dothan City Schools' Teachers' Center, 500 Dusy Street, **unless otherwise announced**. Meeting dates are occasionally changed due to holidays or conflicts. Additional Special meetings are held as needed and are announced in local media.

DATE & TIME	TYPE & LOCATION
April 6, 2015 – 5:00 PM	Special Called Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
April 16, 2015 – 4:00 PM	Special Called Meeting @ 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	Special Called Meeting @ 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. Franklin Jones to adjourn. The motion carried. Voting was as follows: "YEA" – Jones, Addison, Guilford, Armstrong, Maddox. "NAY" – None. "ABSTAIN" – None.

The meeting adjourned at 6:19 p.m.

APPROVED: April 20, 2015

\_\_\_\_\_  
Dr. Harry Wayne Parrish, Chairman

\_\_\_\_\_  
John Todd Weeks, Interim Superintendent, Secretary