

Date	Kind of Meeting	Where Held
August 17, 2015	Regular	Dothan City Board of Education, Teachers' Center, 500 Dusy Street
Presiding Officer	Members Present	Members Absent
Dr. Harry Wayne Parrish, Chairman	Dr. Harry Wayne Parrish, Chairman Mrs. Brenda Guilford, Vice-Chairman, District 1 Mr. Franklin Jones, District 2 Mrs. Susan Vierkandt, District 3 Mr. Ben Armstrong, District 5	Mr. Jimmy Addison, District 4 Mr. Chris Maddox, District 6

Dr. Harry Wayne Parrish called the meeting to order at 5:05 p.m.
Mrs. Susan Vierkandt led in prayer.
Dr. Harry Wayne Parrish led the Pledge of Allegiance.

Approval of Agenda and Proposed Agenda Modifications

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

Delegations

Mrs. Tami Culver, Education Foundation, gave an update on the following: grants, allocations, community support, golf tournament, and the school supply drive.

Board Comments – None

Action Items – Adoption of Consent Agenda

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

Minutes for July 13, 2015 Regular Meeting
Monthly Financial Reports, Accounts Payable/Payroll and Certification of Bank (see below)
Head Start Financial Report
Contract(s):

- Visually Impaired Services - Alabama Institute for Deaf and Blind
- Occupational Therapy Services - A-Plus Therapy
- Blake's Enrichment Services
- Dothan Counseling and Educational Consulting
- Dr. Melanie Cotter, Child and Family Services of Southeast Alabama
- Dr. Michael Passler
- Hearing Associates of Dothan, LLC
- Lynda Prevatt
- Matthew W. Heard
- Melba Cook
- Richard Dismukes, Child and Family Services of Southeast Alabama
- Special Programming for Achievement Network and DCS Child Nutrition Program
- The Learning Center

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

FUND TYPES AND ACCOUNT GROUPS	EXHIBIT P-1-A						
	GENERAL	GOVERNMENTAL, SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. P/A & L-THEIR
ASSETS AND OTHER DEBITS							
CASH	1,422,127.04	1,474,814.25	42,170.71	1,228,196.20	.00	10,952,745.45	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00	.00	.00	.00
INVENTORY	1,422,127.04	.00	.00	740.00	.00	.00	.00
OTHER	11,944.46	1,506,125.25	.00	2,731.14	.00	1,037.53	.00
INVESTMENTS	7,781.25	21,758.21	.00	.00	.00	.00	.00
OTHER ASSETS	17,044.98	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	54,410,923.32
ACCUM. DEPR.	.00	.00	.00	.00	.00	.00	31,151,037.47
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	11,448,552.94
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	9,129,688.27	5,400,680.51	62,170.71	1,231,047.38	.00	31,986,748.98	44,985,381.48
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	748,062.19	1,744,930.03	.00	.00	.00	.00	.00
PAYROLL W/N	.00	.00	.00	.00	.00	.00	.00
CLAIMS PAYABLE	30.00	.00	.00	.00	.00	.00	.00
OTHER PAYABLE	750.00	.00	.00	1,422,127.04	.00	.00	.00
INTERFUND	740.58	.00	.00	.00	.00	.00	.00
OTHER	1,850.23	5,737.42	.00	.00	.00	.00	.00
OTHER LIABILITIES	.00	.00	.00	.00	.00	.00	11,865,559.94
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	11,448,552.94
TOTAL LIABILITIES	765,112.00	7,486,967.44	.00	1,422,127.04	.00	30,626,748.98	11,865,559.94
FUND EQUITY							
INVESTMENT IN FPK	.00	.00	.00	.70	.00	.00	31,119,822.54
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,332.03	2,175,842.51	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	8,795,377.27	4,434,129.16	62,170.71	818,727.19	.00	11,403.92	.00
TOTAL FUND EQUITY	8,933,709.27	6,609,971.67	62,170.71	818,727.19	.00	11,403.92	31,119,822.54
TOTAL LIAB & FUND EQUITY	1,698,821.27	14,096,939.11	124,341.42	1,231,874.57	.00	31,986,748.98	44,985,381.48

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

EXHIBIT F-11-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	38,856,454.70	60,054.33	.00	1,962,641.51	.00	40,879,150.54
FEDERAL REVENUES	101,287.33	11,522,478.29	.00	.00	.00	11,623,765.32
LOCAL REVENUES	17,547,128.84	2,081,610.86	.00	.00	11,512.38	19,640,352.08
OTHER REVENUES	100,589.33	135,049.84	.00	.00	.00	235,639.17
TOTAL REVENUES	56,605,459.90	13,799,133.32	.00	1,962,641.51	11,512.38	72,378,807.11
EXPENDITURES:						
INSTRUCTIONAL SERVICES	34,957,581.15	4,682,574.25	.00	804,736.81	1,619.69	40,446,511.90
INSTRUCTIONAL SUPPORT SERVICES	9,200,702.82	1,822,888.81	.00	.00	7,916.17	11,031,507.80
OPERATION & MAINTENANCE	4,673,182.29	47,801.49	.00	207,408.64	189.35	4,928,581.77
AUXILIARY SERVICES	2,989,213.07	5,207,362.89	.00	.00	.00	8,196,575.96
GENERAL ADMINISTRATIVE SERVICES	2,292,215.43	221,999.90	.00	1,978.00	.00	2,516,192.41
CAPITAL OUTLAY	.00	.00	.00	877,947.05	.00	877,947.05
DEBT SERVICES	157,909.02	.00	.00	1,221,612.00	.00	1,379,521.02
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,079,649.37	2,262,033.67	.00	.00	2,449.20	3,344,132.24
TOTAL EXPENDITURES	55,350,453.15	14,244,660.09	.00	3,113,682.50	12,174.41	72,720,970.15
OTHER FUND SOURCES (USES)						
TRANSFERS IN	265,161.29	1,288,663.77	.00	.00	.00	1,553,825.06
OTHER FUND SOURCES	581,692.97	30.00	.00	.00	.00	581,722.97
TRANSFERS OUT	1,236,284.77	310,516.38	.00	.00	.00	1,546,801.15
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	389,430.51	978,177.39	.00	.00	.00	588,746.88
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	865,576.24	532,710.62	.00	1,151,040.99	662.03	246,583.84
BEGINNING FUND BALANCE	5,498,500.03	4,119,573.25	621,710.71	559,168.80	14,265.04	10,813,217.83
ENDING FUND BALANCE	6,364,076.27	4,652,283.87	621,710.71	591,873.19	13,603.01	11,259,801.67

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

EXHIBIT F-111-A

FUND TYPE DESCRIPTION	BUDGET	GENERAL ACTUAL	VARIANCE	BUDGET	SPECIAL REVENUE ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	46,450,516.00	38,856,454.70	7,594,061.30-	444,989.75	60,054.33	384,935.42-
FEDERAL REVENUES	114,500.00	101,287.33	13,212.67-	13,077,441.88	11,522,478.29	1,555,163.59-
LOCAL REVENUES	18,306,351.00	17,547,128.84	759,222.16-	2,831,764.09	2,081,610.86	752,153.22-
OTHER SOURCES	223,104.00	100,589.33	122,514.67-	95,000.00	135,049.84	40,049.84
TOTAL REVENUES	65,094,471.00	56,605,459.90	8,489,011.10-	16,451,395.71	13,799,133.32	2,652,262.39-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	41,504,125.08	34,957,581.15	6,546,543.93	5,429,659.62	4,682,574.25	747,085.37
INSTRUCTIONAL SUPPORT SERVICES	10,995,054.82	9,200,702.82	1,794,352.00	2,471,221.84	1,822,888.81	848,335.03
OPERATION & MAINTENANCE	4,623,883.22	4,673,182.29	49,299.07-	55,316.63	47,801.49	7,515.14
AUXILIARY SERVICES	2,925,746.26	2,989,213.07	63,466.81-	6,818,678.83	5,207,362.89	1,611,315.94
GENERAL ADMINISTRATIVE SERVICES	2,457,172.08	2,292,215.43	164,956.65	310,114.52	221,999.90	88,115.64
CAPITAL OUTLAY	500.00	.00	500.00	.00	.00	.00
DEBT SERVICES	.00	157,909.02	157,909.02-	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,163,140.80	1,079,649.37	83,491.43	2,722,445.65	2,262,033.67	460,411.98
TOTAL EXPENDITURES	63,469,622.46	55,350,453.15	8,319,169.31	17,807,439.09	14,244,660.09	3,562,779.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	234,123.17	265,161.29	31,038.12	1,663,487.98	1,288,663.77	374,824.21-
OTHER FUND SOURCES	847,316.20	581,692.97	265,623.23-	.00	30.00	30.00
TRANSFERS OUT	1,617,761.98	1,236,284.77	381,477.21-	379,855.17	310,516.38	30,661.21-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	496,316.61-	389,430.51-	106,886.10	1,383,632.81	978,177.39	405,455.42-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	928,531.93	865,376.24	62,955.69-	27,889.43	532,710.62	505,121.19
BEGINNING FUND BALANCE	5,800.00	5,498,500.03	5,492,700.03	1,740,879.44	4,119,573.25	378,693.81
ENDING FUND BALANCE	934,331.93	6,364,076.27	5,429,744.34	1,768,468.87	4,652,283.87	893,815.00

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

EXHIBIT F-111-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,644,942.41	1,962,641.51	682,300.90-
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
TOTAL REVENUES	.00	.00	.00	3,478,877.41	1,962,641.51	1,518,235.90-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	138,443.41	804,736.81	666,293.40-
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	200,000.00	207,408.64	7,408.64-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	1,978.00	1,978.00-
CAPITAL OUTLAY	.00	.00	.00	1,000,000.00	877,947.05	122,052.95
DEBT SERVICES	.00	.00	.00	2,402,884.25	1,221,612.00	1,181,272.25
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,741,327.66	3,113,682.50	627,645.16
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	262,450.25-	1,151,040.99-	888,590.74-
BEGINNING FUND BALANCE	.00	621,710.71	621,710.71	2,400,000.00	591,168.80	1,840,831.20-
ENDING FUND BALANCE	.00	621,710.71	621,710.71	2,137,549.75	591,873.19	1,729,421.94-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JULY 2018

EXHIBIT P-111-C

FUND TYPE	DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST BUDGET	ACTUAL	VARIANCE
REVENUES							
	STATE REVENUES	00	00	00	49,540,448.55	40,379,150.54	8,061,297.62
	FEDERAL REVENUES	00	00	00	13,192,141.68	11,521,765.32	1,569,376.56
	LOCAL REVENUES	13,890.50	11,512.38	2,378.12	21,987,940.59	19,843,452.08	2,144,588.50
	OTHER REVENUES	00	00	00	318,204.00	234,619.17	82,484.83
	TOTAL REVENUES	13,890.50	11,512.38	2,378.12	85,038,634.82	72,178,807.11	12,659,827.51
EXPENDITURES							
	INSTRUCTIONAL SERVICES	4,267.47	2,419.69	1,847.78	47,079,495.59	40,446,511.90	6,632,983.48
	INSTRUCTIONAL SUPPORT SERVICES	11,298.87	7,916.13	3,372.70	13,477,569.53	11,031,307.80	2,446,061.73
	OPERATION & MAINTENANCE	00	189.35	189.35	4,879,199.85	4,328,581.77	49,381.32
	AUXILIARY SERVICES	00	00	00	9,744,425.09	9,196,978.96	547,446.13
	GENERAL ADMINISTRATIVE SERVICES	00	00	00	2,787,286.80	2,516,192.41	271,094.39
	CAPITAL OUTLAY	00	00	00	1,000,500.00	877,947.05	122,552.95
	DEBT SERVICES	00	00	00	2,102,884.25	1,379,521.02	723,363.23
	INTEREST						
	OTHER EXPENDITURES	1,254.00	2,449.20	1,195.20	3,386,880.45	3,341,132.24	44,748.21
	TOTAL EXPENDITURES	18,819.34	12,174.41	6,644.93	85,217,241.55	73,220,970.19	12,096,271.40
OTHER FUND SOURCES (USES)							
	TRANSFERS IN	00	00	00	1,447,417.15	1,559,925.06	112,507.91
	OTHER FUND SOURCES	00	00	00	587,316.20	581,722.57	5,593.22
	TRANSFERS OUT	00	00	00	1,097,617.15	1,546,801.15	449,184.00
	OTHER FUND USES	00	00	00	00	00	00
	TOTAL OTHER FUND SOURCES (USES)	00	00	00	687,116.20	586,746.83	100,369.37
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES							
		4,961.84	442.03	4,519.81	689,709.27	246,583.84	442,125.43
BEGINNING FUND BALANCE		22,103.93	14,285.04	7,818.87	4,168,783.35	10,913,217.83	6,644,434.48
ENDING FUND BALANCE		19,143.07	15,003.01	3,859.06	6,857,592.62	11,059,801.67	4,202,309.05

DOTHAN CITY SCHOOLS

General Fund Expenditures by Function for:

Jul-15
83.33%

Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To Date Activity	Budget Balance	Percent of Budget
Instruction	51100	41,504,125.08	34,957,581.15	6,546,543.93	84.23%
Guidance & Counseling Services	52120	1,754,280.35	1,470,492.42	283,787.93	83.82%
Health Services	52140	451,137.96	428,957.44	22,180.52	95.08%
Psychological Services	52170	298,241.38	248,766.61	49,474.77	83.41%
Speech Pathology & Audiology Services	52180	639,256.54	534,898.45	104,358.09	83.68%
Other Student Support Services	52190	119,528.49	105,866.65	13,661.84	88.57%
Instructional Improvement & Curr. Dev. Services	52210	1,298,681.21	1,041,063.89	257,617.32	80.16%
Instructional Staff Development Services	52215	96,445.00	47,765.73	48,679.27	49.53%
Educational Media Services	52220	1,424,087.03	1,184,913.01	239,174.02	83.21%
Office of School Administrator	52310	4,913,396.86	4,137,978.62	775,418.24	84.22%
Security Services	53100	-	6,795.10	(6,795.10)	#DIV/0!
Building Services	53200	3,392,535.48	4,179,019.55	(186,484.07)	104.67%
Grounds Services	53300	167,825.51	129,293.55	38,531.96	77.04%
Equipment Services	53400	443,670.30	341,530.99	102,139.31	76.98%
Other Operations and Maintenance Services	53900	19,851.93	16,543.10	3,308.83	83.33%
Transportation Administrative Services	54110	211,041.69	185,612.06	25,429.63	87.95%
Regular Transportation	54120	1,960,663.49	2,025,234.58	(54,571.09)	102.78%
Special Education Services	54130	509,268.38	432,849.22	76,419.16	84.99%
Transition to Work Transportation	54131	8,790.37	10,601.76	(1,811.39)	120.61%
Spec Needs Midday Transp.	54132	-	26,596.07	(26,596.07)	#DIV/0!
Vocational Transportation	54140	-	26,670.12	(26,670.12)	#DIV/0!
Extra/Co-Curricular Transportation	54150	12,483.00	42,915.97	(30,432.97)	343.80%
Transportation Vehicle Maintenance Services	54170	222,799.33	183,901.18	38,898.15	82.54%
Head Start Transportation	54181	-	57,376.26	(57,376.26)	#DIV/0!
Preschool Transportation	54186	700.00	0.00	700.00	0.00%
Child Nutrition	54210	-	100.45	(100.45)	#DIV/0!
General Board of Education Services	56110	47,310.56	109,117.01	(61,806.45)	328.64%
Other Board of Education Services	56190	155,000.00	155,183.40	(183.40)	258.28%
General Executive Administrative Services	56210	458,415.33	400,327.59	58,087.74	41.22%
Special Area Executive Administrative Services	56220	68,446.45	188,958.62	(120,512.17)	623.40%
Fiscal Services	56310	452,807.46	426,697.93	26,109.53	19.08%
Warehousing and Distribution Services	56340	75,953.75	86,416.84	(10,463.09)	107.04%
Other Business Support Services	56390	147,117.96	65,818.17	81,299.77	7.88%
Information Services	56410	7,318.76	11,596.00	(4,277.24)	8637.03%
Data Processing Services	56420	706,912.18	632,123.36	74,788.82	22.96%
Staff Services	56430	242,889.83	162,292.76	80,597.07	15.60%
Other Central Support Services	56490	95,000.00	37,302.75	57,697.25	0.00%
Building Acquisition & Improvements	57200	500.00	0.00	500.00	
Community Education	59120	60,700.00	53,655.39	6,544.61	89.13%
Extended Day/Dependent Care	59130	1,000.00	182,980.07	(181,980.07)	18298.01%
Preschool	59140	709,362.87	581,295.50	128,067.37	81.95%
Other Expenditures	59800	392,577.91	261,718.41	130,859.52	56.57%
Total Expenditures		63,669,622.46	55,185,188.73	8,484,433.73	86.67%
Interfund Operating Transfers Out	59910	1,617,761.98	1,236,284.77	381,477.21	76.42%
Other Fund Uses		1,617,761.98	1,236,284.77	381,477.21	76.42%
Total Expenditures and Other Fund Uses		65,287,384.44	56,421,473.50	8,865,910.94	86.42%
MA FOOT SUM					

DOOTHAN CITY SCHOOLS

General Fund Revenue for:

JUL-16

Percentage of Budget Year Elapsed:

43.33%

Unaudited - For Internal Use Only

Revenue Sources	Funding Source	Budget	Revenue This Month	Revenue Year-to-Date	(Under)Over Budget	% of Budget
FOUNDATION PROGRAM	1110	\$ 41,331,450.00	\$ 3,484,285.00	\$ 34,942,850.00	\$ 8,988,570.00	83.33%
FOUNDATION PROGRAM CURRENT UNITS	1120	\$ 73,400.00	\$ -	\$ 58,775.00	\$ 14,625.00	80.00%
SCHOOL NURSERY PROGRAM	1200	\$ 395,310.00	\$ 27,843.00	\$ 279,430.00	\$ 55,880.00	83.33%
TECHNOLOGY COORDINATOR	1221	\$ 27,147.00	\$ 2,262.00	\$ 22,620.00	\$ 4,527.00	80.32%
BARRIER TECH O&M ALLOCATION	1222	\$ 51,330.00	\$ 4,278.00	\$ 42,780.00	\$ 8,550.00	83.34%
ALABAMA READING INITIATIVE	1230	\$ 575,578.00	\$ 57,788.00	\$ 577,880.00	\$ 101,888.00	85.04%
AT RISK - ONE TIME GRANT	1231	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH HOPES	1240	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHILDREN FIRST-ALABAMA TOBACCO SETTLEMENT	1260	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INS - STATE	1262	\$ 8,600.00	\$ 745.00	\$ 7,410.00	\$ 1,190.00	83.38%
GIFTED EDUCATION	1275	\$ 12,890.00	\$ -	\$ 12,890.00	\$ -	100.00%
HIPPY	1277	\$ 60,200.00	\$ 15,050.00	\$ 60,200.00	\$ -	100.00%
MENTORING PROGRAM	1279	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GTE EXTENDED CONTRACT GRANT	1280	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HIGH SCHOOLS THAT WORK	1282	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAREER CENTERS THAT WORK	1283	\$ 10,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	25.00%
AP GRANT AWARD	1285	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRANSPORTATION - OPERATIONS	1310	\$ 2,733,302.00	\$ 226,840.00	\$ 2,260,420.00	\$ 463,882.00	83.33%
AT RISK	1410	\$ 219,700.00	\$ 19,975.00	\$ 199,750.00	\$ 19,975.00	83.33%
STATE REWARDS	1411	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PRESCHOOL - STATE	1500	\$ 28,125.00	\$ 2,177.00	\$ 21,770.00	\$ 4,355.00	83.33%
SALARIES-1% PER ACT 97-298	1530	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BOYS BRITAIN APPROPRIATION	1710	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STATE PRE-KINDERGARTEN	1720	\$ 288,100.00	\$ -	\$ 288,100.00	\$ -	100.00%
LEGISLATIVE SPECIAL APPROPRIATIONS	1760	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
STATE CONTRACTS	1810	\$ -	\$ -	\$ 597.70	\$ (597.70)	#DIV/0!
PUBLIC SCHOOL FUND INTEREST	2100	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DRIVER'S EDUCATION AND TRAINING	2230	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SIXTEENTH SECTION LAND INTEREST	2284	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER STATE	2601	\$ -	\$ -	\$ 48,410.00	\$ (48,410.00)	#DIV/0!
RESUBSARITY DETERMINATION	3310	\$ 5,000.00	\$ -	\$ 5,240.00	\$ (540.00)	110.80%
DOD-ARMY ROTC	5910	\$ 59,000.00	\$ 2,491.94	\$ 43,707.09	\$ 15,292.91	74.10%
DOD-MARINES ROTC	5940	\$ 50,500.00	\$ 3,281.14	\$ 51,979.14	\$ (1,479.14)	102.93%
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,650,000.00	\$ 39,897.37	\$ 3,551,003.35	\$ 98,996.65	98.64%
OTHER COUNTY AD VALOREM TAXES	6090	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUSINESS PRIVILEGE TAX	8035	\$ -	\$ 75,204.05	\$ 75,204.05	\$ (75,204.05)	#DIV/0!
COUNTY SALES TAX 1%	6110	\$ 8,010,083.00	\$ 828,482.13	\$ 5,289,394.14	\$ 2,720,688.86	66.08%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,900,000.00	\$ 27,539.73	\$ 2,986,371.49	\$ (86,371.49)	82.37%
DISTRICT SPECIAL AD VALOREM 2.0 MILLS	6210	\$ 1,750,000.00	\$ 10,192.03	\$ 1,521,937.49	\$ 228,062.51	86.48%
OTHER DISTRICT AD VALOREM TAXES	6290	\$ 140,000.00	\$ 309.28	\$ 152,090.48	\$ (5,090.48)	104.15%
HELPING SCHOOLS-TAGS	6370	\$ 3,200.00	\$ 604.50	\$ 3,382.05	\$ (582.05)	37.68%
UNIL HOMES - REG. FEES	6380	\$ 7,000.00	\$ 45.00	\$ 7,026.25	\$ (26.25)	101.38%
CITY COUNCIL APPROPRIATIONS	6520	\$ 3,758,185.00	\$ 311,523.63	\$ 3,110,238.34	\$ 647,946.66	83.33%
REIMBURSEMENT FOR EXPENDITURES	6990	\$ -	\$ 5,135.00	\$ 47,058.57	\$ (41,923.57)	#DIV/0!
INTEREST REVENUE	6810	\$ 45,000.00	\$ 187.38	\$ 3,259.40	\$ 44,812.60	0.00%
LEGAL MISCELLANEOUS	6850	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CHARGES FOR SERVICES	6021	\$ -	\$ 5,479.50	\$ 140,263.32	\$ (134,783.82)	#DIV/0!
PAID FEES/OWERS	6830	\$ -	\$ -	\$ 90.00	\$ (90.00)	#DIV/0!
DONATIONS	6840	\$ -	\$ 500.00	\$ 5,578.80	\$ (5,078.80)	#DIV/0!
MEKADO REIMBURSEMENT OUTREACH PROGRAM	6925	\$ 825,000.00	\$ -	\$ 321,186.10	\$ 503,813.90	143.61%
RESTRICTED LOCAL GRANT	6870	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SALT-SCRAP MATERIALS	6980	\$ -	\$ 12,859.00	\$ 12,859.00	\$ (12,859.00)	#DIV/0!
OTHER MISCELLANEOUS REVENUES	6990	\$ 223,104.00	\$ 48.10	\$ 9,494.03	\$ 213,610.07	4.28%
EXTRACURRICULAR TRIP CHARGES	8995	\$ -	\$ 14,084.07	\$ 60,884.00	\$ (46,800.00)	#DIV/0!
OTHER TRIP CHARGES	8996/8997	\$ -	\$ 52.22	\$ 10,231.30	\$ (10,179.08)	#DIV/0!
Total Revenue		\$ 68,894,471.00	\$ 4,808,060.95	\$ 68,567,488.80	\$ 327,982.20	85.90%
INDIRECT COST REVENUE	9010	\$ 887,318.20	\$ 20,276.07	\$ 511,882.87	\$ 375,435.33	85.58%
LOANS	9150	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERFUND OPERATING TRANSFERS IN	9210	\$ 218,129.11	\$ 34,730.44	\$ 285,181.29	\$ (67,052.12)	113.25%
SALE OF FIXED ASSETS	9310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INSURANCE LOSS RECOVERIES	9320	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Financial Sources		\$ 1,111,447.31	\$ 54,012.61	\$ 818,064.26	\$ 293,382.71	78.61%
Total Revenue and Other Financial Sources		\$ 69,999,918.31	\$ 5,356,073.57	\$ 69,385,553.06	\$ 614,365.25	86.71%
AMOUNT						

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
ACCOUNTS PAYABLE AND PAYROLL
08/06/15**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
07/07/15	77327	AP	Direct Deposit	\$41,445.69
07/07/15	77328	AP	213868-213908	\$160,615.53
07/08/15	77337	AP	Direct Deposit	\$75,606.19
07/08/15	77338	AP	213909-214015	\$706,906.33
07/09/15	77351	AP	214016-214017	\$1,075,241.32
07/14/15	77381	AP	214018-214018	\$2,340.00
07/16/15	77390	AP	Direct Deposit	\$31,863.64
07/15/15	77391	AP	214019-214058	\$93,261.77
07/16/15	77397	AP	Direct Deposit	\$18,127.81
07/16/15	77398	AP	214059-214086	\$53,849.13
07/22/15	77429	AP	214087-214087	\$60.00
07/27/15	77476	AP	214088-214089	\$44,404.66
07/29/15	77497	AP	Direct Deposit	\$10,711.38
07/29/15	77498	AP	214090-214163	\$62,432.64
07/31/15	77511	AP	Direct Deposit	\$33,164.17
07/30/15	77512	AP	214164-214273	\$888,074.18
07/30/15	77514	AP	214274-214319	\$162,474.07
07/30/15	77523	AP	214321-214321	\$725,536.83
07/09/15	77349	AP VOID		(\$27.00)
07/27/15	77479	AP VOID		(\$39,620.17)
07/31/15	77354	PAYROLL	300467-300469	\$36,833.97
07/14/15	77374	PAYROLL	300470-300475	\$1,314.57
07/20/15	77401	PAYROLL	300476-300476	\$420.00
07/30/15	77469	PAYROLL	300477-300486	\$2,428,086.88
07/30/15	77470	PAYROLL	300487-300488	\$61,180.34
07/30/15	77502	PAYROLL	300489-300489	\$8,697.95
07/30/15	77508	PAYROLL	300490-300506	\$15,410.44
07/30/15	77515	PAYROLL	300507-300507	\$8,697.95
07/30/15	77507	PAYROLL VOID		(\$8,697.95)
07/01/15	77307	ATF		\$137,294.60
07/07/15	77324	ATF		\$12,221.61
07/14/15	77387	ATF		\$254.65
07/20/15	77460	ATF		\$75.74
07/30/15	77513	ATF		\$902,356.11
				\$7,750,596.03

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 July 31, 2015 have been reconciled.

Amber Mennel
Name

8/13/15
Date

Personnel Services

Mr. Todd Weeks presented the Personnel Agenda and Addendum.

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

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
FROM: Dr. Chuck Ledbetter
DATE: August 17, 2015

I recommend approval of the following personnel items:

A. RESIGNATION(S)

1. Kay Holland, sixth grade teacher at Honeysuckle Middle School, effective August 14, 2015
2. Stephania Blank, special education teaching assistant at Dothan High School, effective August 21, 2015

B. TRANSFER(S):

1. Sharon P. Reaves Johnson, transferring from clerical aide at Jerry Lee Faine Elementary School to clerical aide at Morris Slingluff Elementary School, effective August 18, 2015 (Replacing Mary Brackin)
2. Celona Cotton, transferring from nurse at Carver Magnet School and Grandview Elementary School to nurse at Carver Magnet School, effective August 12, 2015 to the end of the 2015-2016 school year, to be paid from State Nursing allocations
3. Allison Cobb, transferring from physical education teacher at Honeysuckle Middle School to mathematics teacher at Honeysuckle Middle School, effective August 18, 2015 (Replacing Elizabeth Tidwell)

C. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Alyssa Wilson - C	B.S., University of Southern Mississippi at Hattiesburg, Mississippi	0	0	Science Teacher at Beverlye Magnet School – pending acceptable background clearance, Alabama certification, and highly qualified status report (Replacing Derringer Byrd)	Pending acceptable background clearance
2. Angi Bunery – S	B.S., University of Phoenix at Phoenix, Arizona	0	0	Teaching Assistant at DCS Preschool Center – pending job parameters and TB test (Replacing Barbara Johnson)	Pending job parameters and TB test
3. JoAnne Palmer - S		0	0	Custodian at Beverlye Magnet School – pending acceptable background clearance and job parameters (Replacing Minnie Pearl Walker)	Pending acceptable background clearance and job parameters

D. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

1. Laura Hatcher, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
2. Kathy Waters, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
3. Laura Cobb Rutland, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
4. Kim Woodham, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
5. Denese Burt, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
6. Doris Sharon Smith, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year

E. SUPPLEMENT ASSIGNMENT(S):

1. Robert L. Lee (BMS), additional temporary 20 day contract at Dothan High School, effective the 2015-2016 school year
2. Jonathan Rasberry, 9th grade assistant football coach supplement at Northview High School, effective the 2015-2016 school year
3. Julian Thompson, head baseball coach supplement at Dothan High School, effective the 2015-2016 school year
4. Chris Bryan (PASS), assistant baseball coach supplement at Dothan High School, effective the 2015-2016 school year
5. Corey Crawford, JV baseball coach supplement at Dothan High School, effective the 2015-2016 school year
6. Lendon Hunter Smothers, 9th grade baseball coach supplement at Dothan High School, effective the 2015-2016 school year
7. Julian Thompson, cross country coach supplement at Dothan High School, effective the 2015-2016 school year

F. VERIFICATION OF HIGHER DEGREE(S):

1. Valencia Saffold (Selma Street Elementary School), verification of Education Specialist degree recognized by the State Superintendent on August 12, 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: Dr. Chuck Ledbetter
 DATE: August 17, 2015

I recommend approval of the following personnel items:

B. TRANSFER(S):

4. Amanda Davis, transferring from fourth grade teacher at Kelly Springs Elementary School to Reading Coach at Honeysuckle Middle School, effective pending replacement (Replacing Jennifer Williams)

D. ADDITIONAL OR TEMPORARY EMPLOYMENT(S):

7. Melody Turner, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
8. Jennifer Barkley, additional temporary employment for Extended Day Program at Selma Street Elementary School, pending enrollment, as needed, to be paid out of Extended Day Funds, effective the 2015-2016 school year
9. Jenifer Cole, additional temporary employment for ticket sales at football games for Carver Magnet School, as needed, to be paid out of Athletic Funds, effective the 2015-2016 school year
10. Toni Jones (BMS), additional temporary employment for ticket sales at football games for Carver Magnet School, as needed, to be paid out of Athletic Funds, effective the 2015-2016 school year
11. Eryn Haslip, additional temporary employment for ticket sales at football games for Carver Magnet School, as needed, to be paid out of Athletic Funds, effective the 2015-2016 school year
12. Kathy Bull, additional temporary employment for ticket sales at football games for Carver Magnet School, as needed, to be paid out of Athletic Funds, effective the 2015-2016 school year

G. APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Karen Shelley – C	B.S., Troy University at Dothan, Alabama	0 Pending Verification of 10 years school experience	0	Science Teacher at Carver Magnet School (Replacing Wanda Richards)	August 18, 2015
2. Sarah Thornton – S	Auburn University at Auburn, Alabama	1	0	Teaching Assistant at Dothan High School for the 2015-2016 school year – Title I for Read 180 Class (Replacing Julian Thompson)	August 18, 2015 for the 2015-2016 school year

H. PRINCIPAL CONTRACT(S)

Superintendent Recommendations

Dr. Chuck Ledbetter reviewed the State Department letter from Dr. Bice stating that the Dothan City School System met the requirements and purposes of Part B of the IDEA.

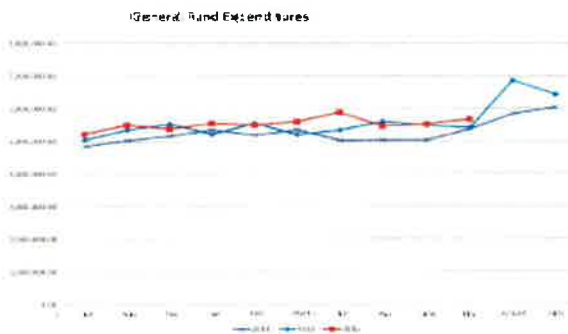
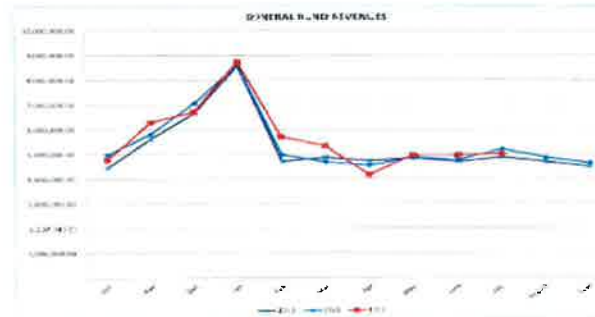
Dr. Chuck Ledbetter stated AASB is taking self nominations for AASB Office and encouraged Board Members. He further stated the more people we have on the radar at the state level the more people will listen when we have needs in Montgomery and elsewhere.

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. He further stated we have 2 months left in the fiscal year and we are trying to be a little more cautious. We will quit taking requisitions at the end of this week. The prediction for the end of August is we will be at one month or below one month. (See below)



Dothan City Schools

Financial Report Presentation
Board Meeting
August 17, 2015
July 2015



Beginning Fund Balance 10/31/2014	\$ 5,498,600.03
Operating Revenues	\$ 56,605,459.90
Operating Expenditures	\$ 55,050,403.10
Operating Excess/Deficit	\$ 1,555,056.75
Other Fund Sources	\$ 845,854.25
Other Fund Uses	\$ (1,236,254.77)
Net Uses	\$ (391,400.51)
Net Results YTD	\$ 1,163,656.24
Ending Fund Balance 07/31/2015	\$ 6,364,076.27

Monthly Operating Balance	1.15
Compared to Amount at 10/31/2014	1.36
Compared to Amount at 06/30/2014	1.41

Dr. Chuck Ledbetter stated Mr. Bruner is driving buses right now and he is looking for additional substitute drivers.

Mr. Scott Faulk gave an update on Odysseyware stating it has been running since the first day of school and to date we have 368 students working on it. One-third will graduate this December if they stay on task.

Mr. Mike Manuel stated the first budget hearing on the budget will be at the end of the month.

Dr. Chuck Ledbetter stated it was great to be in the schools last week, the level of professionalism was outstanding, and we appreciate the businesses giving for the grants. He further stated after looking hard at the new charter law, I do not think we need to go down that road yet there are too many questions. If the Board authorizes a charter school they are independent and if they go bankruptcy the debt comes back to us. We need to stay away for now. If you have any questions, please come to me.

New Business

Dr. Harry Wayne Parrish stated we will meet again on August 31st, September 8th, and September 21st. (See additional Board meeting dates below).

DOTHAN CITY SCHOOLS, BOARD OF EDUCATION, BOARD MEETINGS: Board Agendas are posted to the Dothan City Schools website: www.dothan.k12.al.us. On the morning of the Board meeting the Agenda will be replaced with the Board Agenda Packet (under the Agenda column). Click on Administrative Services on the right side then click on Board Meetings on the left side. We also have the Board meeting calendar, listing Regular and Workshop meetings only, under School Calendars on the website. Regular Meetings are normally held on the 3rd Monday of each month. All meetings are scheduled for 5:00 p.m. in the Dothan City Schools' Teachers' Center, 500

Dusy Street, **unless otherwise announced**. Meeting dates are occasionally changed due to holidays or conflicts. Additional Special meetings are held as needed and are announced in local media.

DATE & TIME	TYPE & LOCATION
August 31, 2015 – 5:00 PM	Board Workshop changed to a Special Called Board Meeting and First Public Hearing on the 2015-2016 Budget @ Board of Education, Teachers' Center, 500 Dusy Street
September 8, 2015 – 5:00 PM	Board Workshop changed to a Special Called Board Meeting and Second Public Hearing on the 2015-2016 Budget and Approval @ Board of Education, Teachers' Center, 500 Dusy Street
September 21, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
October 5, 2015 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
October 19, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
November 2, 2015 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
November 16, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
December 7, 2015 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
December 14, 2015 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
January 4, 2016 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
January 19, 2016 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
February 1, 2016 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
February 16, 2016 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
March 7, 2016 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
March 21, 2016 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
April 4, 2016 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
April 18, 2016 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
May 2, 2016 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
May 16, 2016 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street
June 6, 2016 – 5:00 PM	Board Workshop @ Board of Education, Teachers' Center, 500 Dusy Street
June 20, 2016 – 5:00 PM	Regular Meeting @ Board of Education, Teachers' Center, 500 Dusy Street

Adjournment

Mrs. Susan Vierkandt made a motion seconded by Mr. Franklin Jones to adjourn. The motion carried. Voting was as follows: "YEA" – Jones, Vierkandt, Guilford, Armstrong. "NAY" – None. "ABSTAIN" – None.

The meeting adjourned at 5:22 p.m.

APPROVED: October 19, 2015

Dr. Harry Wayne Parrish, Chairman

Dr. Charles Ledbetter, Superintendent, Secretary