

**Regular School Board Meeting
03/20/2017 05:00 PM
Meeting Minutes**

Dothan City Board of Education,
Teachers' Center,
500 Dusy Street, Dothan, Alabama

Attendees - voting members

Dr. Harry Wayne Parrish	Chairman
Mrs. Brenda Guilford	Vice Chairman
Mr. Jimmy Addison	Board Member
Mr. Ben Armstrong	Board Member
Mr. Franklin Jones	Board Member
Mr. Chris Maddox	Board Member
Mrs. Susan Vierkandt	Board Member

Attendees - other

Dr. Chuck Ledbetter Superintendent

Call To Order
Moment of Silence
Pledge of Allegiance

1. Approval of Agenda and proposed Agenda Modifications

Motion for the approval of the Agenda and proposed Agenda Modifications.

Motion made by: Mrs. Susan Vierkandt

Motion seconded by: Mrs. Brenda Guilford

<u>Voting:</u>	Dr. Harry Wayne Parrish - No Vote	
Mrs. Brenda Guilford - Yes	Mr. Jimmy Addison - Yes	Mr. Ben Armstrong - Yes
Mr. Franklin Jones - Yes	Mr. Chris Maddox - Yes	Mrs. Susan Vierkandt - Yes

2. Delegations: Registration of Delegations Wishing to Speak

- A. Cloverdale Elementary 3rd Grade "Grab That Book" Human Video - Mrs. Aneta Walker
- B. Bright Key Update - Dr. Barbara Alford

Melanie Hill has resigned effective the end of the month. We will now focus on showing that the Bright Key model worked. We have contracted with Allyson Morgan instead of hiring a new coordinator. SREB will partner with PARCA to develop an assessment tool.

3. Board Comments

4. Action Items - Adoption of the Consent Agenda

Motion to approve the Consent Agenda as presented and as recommended by the Superintendent.

Motion made by: Mr. Franklin Jones

Motion seconded by: Mr. Jimmy Addison

<u>Voting:</u>	Dr. Harry Wayne Parrish - No Vote	
Mrs. Brenda Guilford - Yes	Mr. Jimmy Addison - Yes	Mr. Ben Armstrong - Yes
Mr. Franklin Jones - Yes	Mr. Chris Maddox - Yes	Mrs. Susan Vierkandt - Yes

- A. Minutes for February 21, 2017 Regular School Board Meeting
- B. Monthly Financial Reports, Accounts Payable/Payroll and Certification of Bank Reconciliations (see below)
- C. Head Start/PreSchool:
 - i. Child Nutrition Menu
 - ii. Financial Report
 - iii. Enrollment and Attendance Report for February 2017
 - iv. February 2017 Summary Report
 - v. Self-Assessment Plan
- D. Donation(s)

- E. Contracts:
 - i. Approval of January 17, 2017 Mediation
 - ii. Bright Key Partnership Agreement - Dothan City Schools, Selma Street Elementary, Wiregrass Foundation and Healthy You, Inc.
 - iii. Christian Karate Association - GMS
 - iv. Patti Rutland Jazz - GMS
 - v. Emily Williams Burch, Director for the 2017 5th Grace Honors Chorus
- F. Bid: Reading Program RFP Award

Dothan City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FISCAL PERIOD FEBRUARY 2017

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GOVERNMENTAL					PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP P/A & L. TRS	EXHIBIT
	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.					
ASSETS AND OTHER DEBITS									
CASH	0,025,091.00	4,258,598.29	1,072,723.38	2,297,028.08	.00	.00	387,061.29	.00	
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	.00	.00	.00	.00	
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00	.00	
INTERFUND	1,923,719.57	.00	.00	750.00	.00	.00	.00	.00	
OTHER	19,746.90	1,360,945.32	.00	2701.18	.00	.00	1,032,753.00	.00	
INVENTORIES	54,137.45	208,628.16	.00	.00	.00	.00	.00	.00	
OTHER ASSETS	42,077.51	.00	.00	.00	.00	.00	.00	.00	
FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00	58,036,443.73	
ACCUM DEP.	.00	.00	.00	.00	.00	.00	.00	28,709,757.13	
OTHER DEBITS	.00	.00	.00	.00	.00	.00	.00	.00	
DEBT SERV	.00	.00	.00	.00	.00	.00	.00	.00	
LONG TERM	.00	.00	.00	.00	.00	.00	.00	10,001,218.43	
OTHER DEB	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ASSETS & DEBITS	9,928,382.43	5,928,072.77	1,072,723.38	2,300,479.26	.00	.00	3,976,812.29	39,287,886.09	
LIABILITIES & FUND EQUITY									
SALARIES AND BEN.	746,257.28	1,820,841.14	.00	.00	.00	.00	.00	.00	
PAYROLL W/F	.00	.00	.00	.00	.00	.00	389,813.50	.00	
CLAIMS PAYABLE	30.00	.00	.00	.00	.00	.00	.00	.00	
OTHER PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
INTERFUND	750.00	.00	.00	1,923,719.57	.00	.00	.00	.00	
OTHER	33,141.81	.00	.00	.00	.00	.00	.00	.00	
OTHER LIABILITIES	45,251.51	364,833.14	.00	.00	.00	.00	.00	.00	
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	.00	10,001,212.43	
TOTAL LIABILITIES	825,476.60	5,474,174.28	.00	1,923,719.57	.00	.00	389,813.50	10,001,212.43	
FUND EQUITY									
INVESTMENT IN P/X	.00	.00	.00	.00	.00	.00	.00	29,286,673.66	
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00	.00	
RESERVED FUND BAL.	138,119.00	208,628.16	.00	.00	.00	.00	.00	.00	
UNRESERVED FUND BAL	8,360,572.83	5,092,027.33	1,072,723.38	476,759.69	.00	.00	7945.12	.00	
TOTAL FUND EQUITY	9,102,911.83	5,280,655.49	1,072,723.38	476,759.69	.00	.00	7,845.12	29,286,673.66	
TOTAL LIAB & FUND EQUITY	9,928,382.43	5,928,072.77	1,072,723.38	2,300,479.26	.00	.00	3,976,812.29	39,287,886.09	

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED FEBRUARY 2017

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY EXP. TRUST	TOTAL MRCG ONLY
	GENERAL	SPEC. REV.	DEBT SERV.	CAP PROJ.		
REVENUES:						
STATE REVENUES	21,135,099.31	.00	.00	167,525.00	.00	21,302,624.31
FEDERAL REVENUES	45,585.08	5,655,303.71	.00	.00	.00	5,700,888.79
LOCAL REVENUES	12,537,455.06	1,222,207.75	.00	.00	4,111.70	13,763,774.51
OTHER REVENUES	69,002.63	77,311.35	.00	.00	.00	146,313.98
TOTAL REVENUES	33,889,242.08	6,955,944.81	.00	167,525.00	4,111.70	40,915,743.59
EXPENDITURES:						
INSTRUCTIONAL SERVICES	17,255,666.95	2,019,499.65	.00	.00	394.35	19,275,560.95
INSTRUCTIONAL SUPPORT SERVICES	4,913,062.98	896,465.87	.00	.00	1,671.11	5,811,100.26
OPERATION & MAINTENANCE	2,072,157.29	13,760.52	.00	.00	796.25	2,086,700.06
AUXILIARY SERVICES	1,752,006.87	2,438,285.00	.00	.00	.00	4,190,291.87
GENERAL ADMINISTRATIVE SERVICES	1,024,854.65	54,995.21	.00	.00	.00	1,079,849.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	312,828.35
PRINCIPAL INTEREST	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	566,417.28	1,274,780.57	.00	.00	665.09	1,841,802.95
TOTAL EXPENDITURES	27,599,882.02	6,634,786.92	.00	312,828.35	3,814.91	34,601,014.20
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,536.05	509,864.90	.00	.00	.00	667,400.98
OTHER FUND SOURCES	15,899.98	.00	.00	.00	.00	15,899.98
TRANSFERS OUT	485,131.48	385,201.93	.00	.00	.00	870,333.41
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES):	107,499.42	324,662.97	.00	.00	.00	16,967.55
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	5,990,664.64	485,620.96	.00	145,303.35	614.79	6,331,596.34
BEGINNING FUND BALANCE	3,112,240.19	4,798,034.61	1,072,723.38	622,363.24	7,230.53	9,609,298.77
ENDING FUND BALANCE	9,102,911.83	5,280,655.49	1,072,723.38	476,759.69	7,845.12	15,340,895.71

Dobson City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED FEBRUARY 2017

EXHIBIT F-III A

FUND TYPE DESCRIPTION	BUDGET	GENERAL ACTUAL	VARIANCE	BUDGET	SPECIAL REVENUE ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	19,207,901.36	21,115,999.11	28,772,602.05-		.00	.00
FEDERAL REVENUES	134,000.00	45,605.08	87,314.92-	13,920,636.44	5,656,703.71	8,154,132.73-
LOCAL REVENUES	29,418,286.00	12,637,455.06	6,778,830.94-	2,301,777.68	1,122,207.75	2,779,569.93-
OTHER SOURCES		69,862.63	69,862.63	190,000.00	77,313.35	112,686.65
TOTAL REVENUES	69,457,987.36	33,888,242.08	15,566,745.20-	16,912,414.12	6,855,844.81	10,056,569.11-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,906,849.40	17,255,666.95	25,550,782.45	5,644,070.77	2,019,499.65	3,624,571.12
INSTRUCTIONAL SUPPORT SERVICES	11,404,722.80	4,918,962.98	6,485,759.82	2,708,493.92	896,465.97	1,012,017.95
OPERATION & MAINTENANCE	9,427,821.14	2,072,153.28	3,425,667.86	62,450.00	13,760.52	48,500.48
AUXILIARY SERVICES	3,550,352.47	1,752,006.87	1,798,345.60	6,510,442.79	2,435,285.00	4,075,157.79
GENERAL ADMINISTRATIVE SERVICES	2,402,022.24	1,024,654.65	1,377,367.59	174,958.57	54,335.21	119,963.36
CAPITAL OUTLAY	200.00	.00	200.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,172,788.47	566,457.28	606,331.19	3,019,036.61	1,274,780.57	1,744,256.04
TOTAL EXPENDITURES	66,834,953.52	27,589,882.02	39,245,071.50	18,113,864.65	6,694,786.92	11,425,077.74
OTHER FUND SOURCES (USES):						
TRANSFERS IN	152,954.05	157,136.08	195,417.37-	2,006,630.59	509,864.90	1,496,765.69-
OTHER FUND SOURCES	395,766.52	19,899.98	175,866.54-	50.00	.00	50.00-
TRANSFERS OUT	1,940,575.00	485,131.48	1,455,444.44	934,883.71	185,101.93	249,581.78
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,191,255.35	197,695.42	881,159.93	1,591,796.87	124,966.97	1,247,233.93
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,431,178.39	5,930,664.64	4,558,486.15	164,346.31	488,620.86	121,274.53
BEGINNING FUND BALANCE	4,201,590.00	1,112,247.13	1,389,252.81-	4,178,158.76	4,795,834.63	616,875.87
ENDING FUND BALANCE	5,632,478.49	2,132,911.81	3,470,233.34	4,512,505.09	5,280,655.49	738,150.40

Dobson City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED FEBRUARY 2017

EXHIBIT F-III B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,567,637.00	167,525.00	2,400,112.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	731,500.00	.00	731,500.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,301,137.00	167,525.00	3,133,612.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	430,000.00	.00	430,000.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	600,000.00	.00	600,000.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	1,409,473.21	312,828.35	1,096,644.86
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,439,473.21	312,828.35	2,126,644.86
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	861,663.79	145,103.35	1,006,567.14-
BEGINNING FUND BALANCE	1,065,089.25	1,072,723.34	7,634.09	300,000.00	629,063.04	322,063.04
ENDING FUND BALANCE	1,065,089.25	1,072,723.34	7,634.09	1,161,663.79	476,759.69	684,904.10-

Dobson City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED FEBRUARY 2017

EXHIBIT F-III C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST FUND BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	52,475,338.36	21,382,624.31	31,092,714.05
FEDERAL REVENUES	.00	.00	.00	13,954,636.44	5,702,899.79	8,251,736.65
LOCAL REVENUES	16,812.00	4,131.70	12,680.30	23,058,375.68	13,743,794.51	9,314,581.17
OTHER SOURCES	.00	.00	.00	190,000.00	146,135.98	43,864.02
TOTAL REVENUES	16,812.00	4,131.70	12,680.30	89,688,350.48	40,915,749.59	48,772,600.89-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1,900.00	294.31	1,595.69	48,882,419.17	19,275,560.95	29,606,858.22
INSTRUCTIONAL SUPPORT SERVICES	11,785.19	1,671.31	10,113.88	14,124,991.91	5,817,100.29	8,307,891.62
OPERATION & MAINTENANCE	.00	795.25	795.25	6,160,271.14	2,085,700.05	4,074,571.09
AUXILIARY SERVICES	100.00	.00	100.00	10,061,918.26	4,187,292.87	5,874,625.39
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	2,575,978.81	1,379,649.86	1,196,328.95
CAPITAL OUTLAY	.00	.00	.00	200.00	.00	200.00
DEBT SERVICES	.00	.00	.00	2,409,473.21	312,828.35	1,096,644.86
PRINCIPAL INTEREST						
OTHER EXPENDITURES	4,309.80	668.00	3,641.80	4,196,127.00	1,841,882.85	2,354,244.15
TOTAL EXPENDITURES	16,095.19	3,516.91	14,568.28	47,412,176.58	14,601,014.20	32,811,162.38
OTHER FUND SOURCES (USES):						
TRANSFERS IN	.00	.00	.00	2,359,384.63	667,400.98	1,691,983.65
OTHER FUND SOURCES	.00	.00	.00	195,816.62	19,899.93	175,916.69
TRANSFERS OUT	100.00	.00	100.00	2,175,559.63	670,433.41	1,505,126.22
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	100.00	.00	100.00	179,841.62	16,867.55	162,974.07
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,301.19	614.79	1,387.98	2,605,815.42	6,331,596.34	3,675,781.52
BEGINNING FUND BALANCE	15,796.91	7,230.53	9,566.38	9,761,544.96	9,509,239.77	152,305.19
ENDING FUND BALANCE	15,423.72	7,845.32	7,578.40-	12,417,160.30	15,840,895.71	3,522,535.33

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
ACCOUNTS PAYABLE AND PAYROLL
03/03/17**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
02/02/17	84786	AP	221883-221907	\$94,916.25
02/03/17	84787	AP	DD	\$3,273.00
02/02/17	84794	AP	221908-221966	\$161,781.99
02/03/17	84793	AP	DD	\$17,989.38
02/07/17	84842	AP	221846 VOID	(\$4,240.00)
02/07/17	84852	AP	221967-221993	\$253,546.31
02/08/17	84851	AP	DD	\$33,563.86
02/08/17	AP - Funds due to CNP		221994	\$27,614.74
02/08/17	84865	AP	221995-221996	\$1,158,152.18
02/08/17	84869	AP	221997	\$84.38
02/09/17	84876	AP	221998	\$3,057.12
02/09/17	84879	AP	221860 VOID	(\$3,075.84)
02/09/17	84888	AP	221999-222048	\$161,115.78
02/10/17	84887	AP	DD	\$58,278.26
02/10/17	84909	AP	222049-222083	\$17,970.96
02/13/17	84908	AP	DD	\$53,857.79
02/13/17	84929	AP	222084	\$5,066.67
02/16/17	84977	AP	222085-222099	\$8,773.84
02/17/17	84976	AP	DD	\$18,104.25
02/16/17	84988	AP	222100-222168	\$67,119.20
02/17/17	84987	AP	DD	\$45,213.73
02/23/17	85046	AP	222167-222185	\$42,880.58
02/24/17	85045	AP	DD	\$27,089.43
02/23/17	85049	AP	222186-222240	\$97,258.48
02/24/17	85048	AP	DD	\$46,625.67
02/24/17	85066	AP	222241-222242	\$187.15
02/24/17	85080	AP	222243-222247	\$670.97
01/17/17	85089	AP	222248	\$10,110.93
02/28/17	85108	AP	222249-222302	\$180,696.80
02/28/17	85110	AP	222303	\$746,546.41
		AP		
02/02/17	84784	PAYROLL	301956-301959	\$484.01
02/03/17	84805	PAYROLL	301960-301964	\$887.69
02/09/17	84874	PAYROLL	301880 VOID	(\$84.36)
02/10/17	84900	PAYROLL	301965-301967	\$755.22
02/28/17	85058	PAYROLL	301968-302005	\$2,540,466.63
02/28/17	85068	PAYROLL	302006-302011	\$52,001.01
02/28/17	85071	PAYROLL	302012	\$13,929.51
02/28/17	85085	PAYROLL	302013	\$37.44
02/28/17	85103	PAYROLL	302014-302022	\$1,979.95
02/28/17	85104	PAYROLL	302023	\$865.41
02/01/17	84752	ATF	146496	\$135,967.97
02/02/17	84772	ATF	277553	\$84.67
02/03/17	84810	ATF	298643-298644	\$156.24
02/10/17	84912	ATF	813282-813283	\$197.94
02/28/17	85089	ATF	636642-636643	\$914,756.75
02/28/17	85106	ATF	428352-428353	\$536.85
				\$6,996,793.28

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of 2/28/17 have been reconciled.

Name 

Date 3/10/17

DOTHAN CITY SCHOOLS

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

Feb-17
41.67%

Unaudited - For Internal Use Only

Function	Function Code	Annual Budget	Year-To-Date Activity	Budget Balance	Percent of Budget
Instruction	51100	42,806,448.40	17,651,028.83	25,155,359.57	41.23%
Guidance & Counseling Services	52120	1,831,284.98	762,645.38	1,068,639.20	41.65%
Health Services	52140	663,576.67	304,038.58	359,538.09	45.82%
Psychological Services	52170	308,918.93	124,118.70	184,800.23	40.18%
Speech Pathology & Audiology Services	52180	670,859.05	279,065.82	391,793.23	41.60%
Other Student Support Services	52190	87,037.92	20,420.65	66,617.27	23.46%
Instructional Improvement & Curri. Dev. Services	52210	1,383,785.23	749,873.57	433,911.66	53.35%
Instructional Staff Development Services	52235	79,036.80	32,721.86	46,314.94	16.10%
Educational Media Services	52220	1,386,997.15	597,843.36	789,153.79	43.10%
Office of School Administrator	52310	5,193,228.47	2,198,572.41	2,997,654.06	42.28%
Security Services	53100	-	-	0.00	NDIV/0%
Building Services	53200	4,782,162.95	1,950,523.42	2,831,639.53	40.79%
Grounds Services	53300	173,814.98	33,981.47	139,833.51	19.55%
Equipment Services	53400	541,843.21	142,062.97	399,780.24	26.22%
Other Operations and Maintenance Services	53500	-	-	0.00	NDIV/0%
Transportation Administrative Services	54110	455,170.15	310,017.65	145,152.50	68.11%
Regular Transportation	54120	2,339,941.03	970,505.91	1,369,435.12	41.48%
Special Education Services	54130	507,904.78	268,624.57	239,280.21	52.89%
Transition to Work Transportation	54131	-	-	0.00	NDIV/0%
Spec Needs Midday Transp.	54132	-	4,079.85	(4,079.85)	NDIV/0%
Vocational Transportation	54140	-	15,304.75	(15,304.75)	NDIV/0%
Extra/Co-Curricular Transportation	54150	14,883.19	58,935.09	(44,051.90)	395.98%
Transportation Vehicle Maintenance Services	54170	233,053.32	98,229.91	134,823.41	42.15%
Head Start Transportation	54181	-	29,257.40	(29,257.40)	NDIV/0%
Magnet School Transportation	54184	-	-	-	-
Preschool Transportation	54186	-	-	0.00	NDIV/0%
Extended Day Transportation	54188	-	62,928.00	-	-
Child Nutrition	54210	-	-	0.00	NDIV/0%
General Board of Education Services	56110	35,150.00	16,060.99	19,089.01	45.69%
Other Board of Education Services	56190	160,000.00	81,875.84	78,124.16	51.17%
General Executive Administrative Services	56210	176,835.28	192,678.86	(15,843.58)	108.96%
Special Area Executive Administrative Services	56220	196,221.85	84,373.68	111,848.17	43.00%
Fiscal Services	56310	615,405.29	240,762.20	374,643.09	39.12%
Warehousing and Distribution Services	56340	81,159.56	56,124.09	25,035.47	69.15%
Other Business Support Services	56390	54,253.25	22,791.52	31,461.73	42.01%
Information Services	56410	7,329.18	3,055.29	4,273.89	41.69%
Data Processing Services	56420	718,382.78	233,819.64	484,563.14	32.55%
Staff Services	56430	224,283.05	101,406.03	122,877.02	45.21%
Other Central Support Services	56490	133,000.00	36,569.72	96,430.28	27.50%
Land Improvements	57100	-	-	-	-
Building Acquisition & Improvements	57200	200.00	-	200.00	0.00%
Notes	58200	-	-	0.00	NDIV/0%
Lease Purchase Agreements	58300	-	-	-	-
Community Education	59120	-	-	0.00	NDIV/0%
Extended Day/Dependent Care	59130	70,582.99	70,582.99	0.00	100.00%
Preschool	59140	760,342.47	359,233.08	401,108.49	47.25%
Non-Public School Programs	59200	412,446.00	412,446.00	-	100.00%
Other Expenditures	59800	-	-	0.00	NDIV/0%
Total Expenditures:		66,905,538.51	28,553,620.98	38,414,843.53	42.68%
Interfund Operating Transfers-Out	59910	1,940,575.92	486,599.41	1,453,976.51	25.07%
Other Fund Uses		1,940,575.92	486,599.41	1,453,976.51	25.07%
Total Expenditures and Other Fund Uses:		68,846,112.43	29,040,220.39	39,868,820.04	42.18%
MM_F01 SUM					

DOTHAN CITY SCHOOLS

General Fund Revenue for:

Percentage of Budget Year Elapsed:

Feb-17

41.67% Unaudited - For Internal Use Only

Revenue Sources	Funding Source	Budget	Revenue Year-to-Date	(Under)Over Budget	% of Budget
FOUNDATION PROGRAM	1110	\$ 43,383,486.00	\$ 18,809,780.00	\$ 26,473,888.00	41.67%
FOUNDATION PROGRAM-CURRENT UNITS	1120	\$ -	\$ -	\$ -	#DNM#
SCHOOL NURSES PROGRAM	1220	\$ 347,426.00	\$ 144,780.00	\$ 202,646.00	41.67%
TECHNOLOGY COORDINATOR	1221	\$ 16,411.00	\$ 14,755.00	\$ 20,656.00	41.67%
CAREER TECH OSM ALLOCATION	1222	\$ 53,491.00	\$ 23,380.00	\$ 30,111.00	43.71%
ALABAMA READING INITIATIVE	1230	\$ 558,350.00	\$ 233,085.00	\$ 328,265.00	41.67%
ESL - STATE	1252	\$ 18,096.00	\$ 6,708.00	\$ 9,388.00	41.68%
GIFTED EDUCATION	1275	\$ 29,303.00	\$ 29,303.00	\$ -	100.00%
HIPPY	1277	\$ 80,200.00	\$ -	\$ 80,200.00	0.00%
MENTORING PROGRAM	1278	\$ -	\$ 15,000.00	\$ (15,000.00)	#DNM#
CTE EXTENDED CONTRACT GRANT	1280	\$ -	\$ -	\$ -	#DNM#
HIGH SCHOOLS THAT WORK	1282	\$ -	\$ -	\$ -	#DNM#
CAREER CENTERS THAT WORK	1283	\$ -	\$ -	\$ -	#DNM#
AP GRANT AWARD	1285	\$ -	\$ -	\$ -	#DNM#
TRANSPORTATION - OPERATIONS	1310	\$ 2,858,313.00	\$ 1,108,045.00	\$ 1,661,268.00	41.67%
FLEET RENEWAL	1320	\$ -	\$ -	\$ -	#DNM#
AT RISK	1410	\$ 272,584.00	\$ 115,680.00	\$ 161,924.00	41.67%
STATE REWARDS	1411	\$ -	\$ -	\$ -	#DNM#
ALABAMA AHEAD	1413	\$ -	\$ 202,194.00	\$ -	
PRESCHOOL - STATE	1520	\$ 20,108.00	\$ 8,380.00	\$ 11,728.00	41.67%
SALARIES-1% PER ACT 97-208	1530	\$ -	\$ -	\$ -	#DNM#
GOV'S SPECIAL APPROPRIATION	1710	\$ -	\$ -	\$ -	#DNM#
STATE PRE-KINDERGARTEN	1720	\$ 453,953.36	\$ 281,388.00	\$ 172,565.36	61.90%
LEGISLATIVE SPECIAL APPROPRIATIONS	1760	\$ 12,000.00	\$ -	\$ 12,000.00	0.00%
STATE CONTRACTS	1810	\$ -	\$ -	\$ -	#DNM#
PUBLIC SCHOOL FUND INTEREST	2130	\$ -	\$ -	\$ -	#DNM#
DRIVER'S EDUCATION AND TRAINING	2230	\$ -	\$ -	\$ -	
SIXTEENTH SECTION LAND INTEREST	2254	\$ -	\$ -	\$ -	#DNM#
OTHER STATE	2901	\$ -	\$ 42,794.31	\$ (42,794.31)	#DNM#
HHS DISABILITY DETERMINATION	5310	\$ 24,000.00	\$ 2,378.00	\$ 21,622.00	9.91%
DOC-ARMY ROTC	5910	\$ 80,000.00	\$ 22,088.88	\$ 57,911.12	28.81%
DOC-MARINES ROTC	5940	\$ 40,000.00	\$ 22,218.20	\$ 17,781.80	44.44%
COUNTY REG AD VALOREM 4.5 MILLS	6010	\$ 3,700,000.00	\$ 3,477,886.50	\$ 222,013.50	94.00%
OTHER COUNTY AD VALOREM TAXES	6080	\$ -	\$ -	\$ -	#DNM#
BUSINESS PRIVILEGE TAX	6095	\$ -	\$ -	\$ -	#DNM#
COUNTY SALES TAX 1%	6110	\$ 7,000,000.00	\$ 3,181,692.48	\$ 3,818,307.52	45.45%
DISTRICT REG AD VALOREM 3.5 MILLS	6210	\$ 2,850,000.00	\$ 2,489,772.40	\$ 360,227.60	87.36%
DISTRICT SPECIAL AD VALOREM 2.0 MILLS	6230	\$ 1,740,000.00	\$ 1,438,418.70	\$ 301,581.30	85.34%
OTHER DISTRICT AD VALOREM TAXES	6290	\$ -	\$ 174,372.87	\$ (174,372.87)	#DNM#
HELPING SCHOOLS-TAGS	6370	\$ 8,000.00	\$ 1,798.50	\$ 6,201.50	22.46%
MFG - HOMES - REG. FEES	6380	\$ 5,000.00	\$ 8,620.00	\$ (1,620.00)	132.40%
CITY COUNCIL APPROPRIATIONS	6520	\$ 3,738,286.00	\$ 1,557,618.18	\$ 2,180,667.82	41.67%
REIMBURSEMENT FOR EXPENDITURES	6680	\$ -	\$ 22,214.98	\$ (22,214.98)	#DNM#
INTEREST REVENUE	6810	\$ 25,000.00	\$ 972.80	\$ 24,027.20	3.89%
LEGAL MISCELLANEOUS	6850	\$ -	\$ -	\$ -	#DNM#
CHARGES FOR SERVICES	6921	\$ -	\$ 78,158.54	\$ (78,158.54)	#DNM#
IPAD FEES/COVERS	6930	\$ -	\$ -	\$ -	#DNM#
DONATIONS	6940	\$ -	\$ 100.00	\$ (100.00)	#DNM#
MEDICAD REIMBURSEMENT OUTREACH PROGRAM	6965	\$ 350,000.00	\$ 157,030.75	\$ 192,969.25	44.87%
RESTRICTED LOCAL GRANT	6970	\$ -	\$ -	\$ -	#DNM#
SALE-SCRAP MATERIALS	6980	\$ -	\$ -	\$ -	#DNM#
OTHER MISCELLANEOUS REVENUES	6990	\$ -	\$ 10,338.00	\$ (10,338.00)	#DNM#
EXTRACURRICULAR TRIP CHARGES	6995	\$ -	\$ 51,481.80	\$ (51,481.80)	#DNM#
OTHER TRIP CHARGES	6996-8097	\$ -	\$ 275.31	\$ (275.31)	#DNM#
Total Revenues		\$ 69,457,987.36	\$ 33,887,317.88	\$ 35,572,669.48	48.78%
INDIRECT COST REVENUE	9010	\$ 399,795.52	\$ 18,898.98	\$ 378,896.54	5.03%
LOANS	9150	\$ -	\$ -	\$ -	#DNM#
INTERFUNG OPERATING TRANSFERS IN	9210	\$ 352,664.00	\$ 157,536.00	\$ 195,128.00	44.69%
SALE OF FIXED ASSETS	9310	\$ -	\$ -	\$ -	#DNM#
INSURANCE LOSS RECOVERIES	9320	\$ -	\$ -	\$ -	#DNM#
Other Financing Sources		\$ 748,720.52	\$ 177,435.98	\$ 571,284.54	23.70%
Total Revenue and Other Financing Sources		\$ 70,206,707.88	\$ 34,064,753.86	\$ 36,143,954.02	48.66%

NM_11REV

5. Personnel Services

Motion to approve the Personnel Agenda and Addendum as presented and as recommended by the Superintendent. (see below)

Motion made by: Mr. Jimmy Addison

Motion seconded by: Mr. Ben Armstrong

Voting:

Dr. Harry Wayne Parrish - No Vote

Mrs. Brenda Guilford – Yes

Mr. Jimmy Addison – Yes

Mr. Ben Armstrong - Yes

Mr. Franklin Jones – Yes

Mr. Chris Maddox – Yes

Mrs. Susan Vierandt – Yes

- A. Retirement(s) (Addendum)
- B. Resignation(s) (Addendum)
- C. Non-Acceptance of Employment(s)
- D. Conditional Appointment(s)
- E. Leave of Absence(s) - Unpaid
- F. Verification of Higher Degree(s)
- G. Appointment(s) (Addendum)
- H. Addendum

DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Dr. Chuck Ledbetter
 DATE: March 20, 2017

I recommend approval of the following personnel items:

A. RETIREMENT(S):

- 1. Becky Kite, first grade teacher at Montana Magnet School, effective June 1, 2017
- 2. Patricia Williams, teaching assistant at Grandview Elementary School, effective June 1, 2017

B. RESIGNATION(S):

- 1. Byron Williams, physical education teacher at Cloverdale Elementary School, effective February 27, 2017
- 2. Jessica Riley, second grade teacher at Hidden Lake Elementary School, effective end of the day May 25, 2017
- 3. Jennifer Elain Smith, tutorial assistant (less than 19 hours/week) at Cloverdale Elementary School, effective end of the day February 16, 2017
- 4. Michael Russell, mechanic II at the Transportation Department, effective end of the day March 24, 2017
- 5. Connie Knight, bus driver at the Transportation Department, effective end of the day March 3, 2017
- 6. Jaquay Spivey, lunchroom worker (6 hours/day) at Selma Street Elementary school, effective end of the day March 3, 2017

C. NON-ACCEPTANCE OF EMPLOYMENT(S)

- 1. Patricia Harris, part-time tutorial assistant (15 hours/week) at Northview High School – for the remainder of the 2016-2017 school year only, effective January 10, 2017

D. CONDITIONAL APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Nesha Lett – S	Geneva High School	0	0	Lunchroom Worker (6 hours/day) at DCS Head Start Preschool Center – pending job parameters (Replacing Constance Holston)	Pending Job Parameters

E. LEAVE OF ABSENCE(S) - Unpaid

- 1. Wendy Smith, bus driver at the Transportation Department, effective March 1, 2017 – March 3, 2017

F. VERIFICATION OF HIGHER DEGREE(S):

- 1. Amanda Till (Slingluff), verification of Master's degree recognized by the State Superintendent on February 16, 2017
- 2. Kevin Jackson (DHS), verification of Master's degree recognized by the State Superintendent on February 23, 2017

ADDENDUM, DOTHAN CITY BOARD OF EDUCATION, Personnel Action Sheet

TO: Board Members
 FROM: Dr. Chuck Ledbetter
 DATE: March 20, 2017

I recommend approval of the following personnel items:

A. RETIREMENT(S):

- 3. Wanda Barfield, third grade teacher at Morris Slingluff Elementary School, effective June 1, 2017
- 4. Brenda Reese, lunchroom worker at Kelly Springs Elementary School, effective June 1, 2017

B. RESIGNATION(S):

7. Madeline Judy, parental involvement specialist at Northview High School, effective end of the day May 25, 2017

G. APPOINTMENT(S):

Name C-Certified/S- Support	Degree/College	Related Experience		Assignment	Effective Date
		School	Other		
1. Marisol Russell - S	B.S., Troy University at Troy, Alabama	0 - Pending Verification of 6 years school experience	0	Assistant Computer/Electronics Technician (12-month) at the Technology Department (Replacing Daniel Davidson)	April 3, 2017

6. Superintendent Recommendations

A. Approval of Board to Appoint Board Attorney

Motion to table the Appointment of a Board Attorney as presented and as recommended by the Superintendent.

Motion made by: Mr. Jimmy Addison

Motion seconded by: Mr. Ben Armstrong

Voting:

Dr. Harry Wayne Parrish - No Vote

Mrs. Brenda Guilford – Yes

Mr. Jimmy Addison – Yes

Mr. Ben Armstrong – Yes

Mr. Franklin Jones – Yes

Mr. Chris Maddox – Yes

Mrs. Susan Vierkandt – Yes

Discussion was held.

B. Superintendent's Report: Wednesday, March 22nd is Special Olympics at Dothan High School; April 11th at 9 am is the meeting with the business community to show them the STEM labs in hopes of gaining support to expand those labs.

7. New Business

Dr. Harry Wayne Parrish stated we need to set up the whole board training and suggested it be before or after a board meeting.

A. Upcoming Board Meetings to be held at the Board of Education, 500 Dusy Street

i. Thursday, April 13, 2017, 8:00 AM - Board Work Session

ii. Monday, April 17, 2017, 5:00 PM - Regular School Board Meeting

B. Schedule of Board Meeting Schedule

8. Adjournment

Motion to adjourn at 5:24 p.m.

Motion made by: Mr. Jimmy Addison

Motion seconded by: Mrs. Susan Vierkandt

Voting:

Dr. Harry Wayne Parrish - No Vote

Mrs. Brenda Guilford – Yes

Mr. Jimmy Addison – Yes

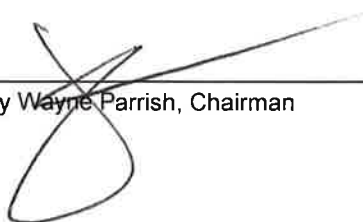
Mr. Ben Armstrong - Yes

Mr. Franklin Jones – Yes

Mr. Chris Maddox – Yes

Mrs. Susan Vierkandt – Yes

APPROVED: April 17, 2017



Dr. Harry Wayne Parrish, Chairman



Dr. Chuck Ledbetter, Superintendent, Secretary