



HOOVER CITY BOARD OF EDUCATION
REGULAR BOARD MEETING
February 3, 2014 5:30 PM
DRAFT AGENDA

- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
- II. ADOPTION OF AGENDA
- III. RECOGNITIONS
- IV. ACTION ITEMS
 - A. Minutes from January 9, 2014 Regular Board meeting
 - B. Personnel Actions
 - C. Business Actions
 - 1. Monthly Financial Statement – December, 2013
 - 2. Payroll – January, 2014 -\$7,127,758.81
 - 3. Cash Disbursements – January, 2014 - \$1,679,590.31
 - D. Bids
- V. INFORMATION/REPORTS
- VI. NEW BUSINESS
- VII. PUBLIC PARTICIPATION
- VIII. DATE OF NEXT BOARD MEETING

Next regular Board meeting will be on Monday, March 17, 2014 at 5:30 PM
- IX. ADJOURNMENT



HOOVER CITY BOARD OF EDUCATION
REGULAR BOARD MEETING
JANUARY 9, 2014 5:30 PM
MINUTES

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Hoover City Board of Education met in regular session on Thursday, January 9, 2013. The meeting was called to order at 5:30 PM by Vice President Donna Frazier, who led the Pledge of Allegiance. The following record of attendance was made:

Mrs. Donna C. Frazier, Vice President
Mr. Earl A. Cooper
Mr. Derrick M. Murphy
Mr. Stephen D. Presley
Mr. Andy Craig, Superintendent
Mrs. Louise White, Recording Secretary

II. ADOPTION OF AGENDA

A motion was made by Mr. Murphy and seconded by Mr. Presley to adopt the agenda. The motion was approved by unanimous vote.

III. RECOGNITION

Mrs. Frazier called on Dr. Ken Jarnagin, Principal of Spain Park High School, to recognize two student athletes. Dr. Jarnagin asked Madeline Held and Will Freeman to come forward to be recognized for being named 2013 Alabama Wendy's High School Heisman Winners. Dr. Jarnagin added that Will also was one of the National finalists chosen.

IV. ACTION ITEMS

A. Minutes from the December 9, 2013 Regular Board Meeting

The Superintendent recommended that the Board approve the minutes from the December 9, 2013 Regular Board meeting. A motion was made by Mr. Murphy and seconded by Mr. Presley to approve the recommendation. The motion was approved by unanimous vote.

B. Personnel Actions

The Superintendent recommended that the Board approve all personnel actions. A motion was made by Mr. Cooper and seconded by Mr. Presley to approve the recommendation. The motion was approved by unanimous vote.

C. Business Actions

The Superintendent recommended that the Board approve the following business actions:

1. The Monthly Financial Statement for November, 2013
2. Payroll for December, 2013 in the amount of \$7,149,136.88
3. Cash Disbursements for December, 2013 in the amount of \$3,630,982.84

A motion was made by Mr. Presley and seconded by Mr. Murphy to approve the recommendation. The motion was approved by unanimous vote.

D. 2014-2015 School Calendar

The Superintendent recommended that the Board approve the proposed 2014-2015 school calendar. A motion was made by Mr. Murphy and seconded by Mr. Cooper to approve the recommendation. The motion was approved by unanimous vote.

V. INFORMATION/REPORTS

Mrs. Frazier recognized John Lyda, City Council Member and thanked him for his attendance. Don Hulin, principal of Hoover High School, announced that the U.S. Football Sports Writers Association had named Hoover High School's football team as the National High School Football Champions (public schools).

Mr. Craig and Donald Sweeney shared with the Board that they were still providing data and communicating with the pertinent people regarding the possible fee-based transportation model.

VI. NEW BUSINESS

Superintendent Craig announced the preliminary plans to begin a process of forming a community-based committee to determine valued areas of interest, including capital investments, enrollment assumptions and potential revenue ideas. He stated that his hopes were to bring an update to the February Board meeting.

VII. PUBLIC PARTICIPATION

Various Hoover residents expressed their desire to be kept informed in regard to the transportation plans and the community-based committee formation and implementation. Dana Clement, Alabama Education Association representative, urged the Board to maintain the high level of teacher compensation that has built the desirable reputation Hoover City Schools enjoy.

VIII. DATE OF NEXT BOARD MEETING

The next regularly scheduled meeting will be Monday, February 3, 2013, at 5:30 PM.

IX. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:07 PM.

Superintendent

Board Vice President

Approved MaryNeal

HOOVER CITY SCHOOLS

PERSONNEL REPORT

FEBRUARY 3, 2014

APPOINTMENT – Each appointment is contingent upon satisfactory reports from Department of Transportation pre-employment drug screening, background checks, as well as receipt of all required documents.

<i>NAME</i> <i>(Replacing or New)</i>	<i>POSITION /</i> <i>LOCATION</i>	<i>SALARY</i> <i>SCHEDULE</i>	<i>EFFECTIVE</i> <i>DATE</i>
1. Nichols, Kelsey (Replacing C. Denise Knight)	Teacher Physical Education Bumpus Middle School	B-BS, 0	February 4, 2014 (End of Year Only)
2. Nielsen, David (Replacing Teresa Sims)	Bus Driver Transportation	HA, 9	February 10, 2014
3. Owens, Daryl (Replacing Angelique Amill)	EDP Worker Brock's Gap Intermediate	\$10.74 per hour	January 23, 2014
4. Owens, Paige (Replacing Elizabeth Rhea)	Bookkeeper Riverchase Elementary	F-FA, 11	February 3, 2014
5. Stoves, Jennifer (Replacing Lee Alford)	5 hour EDP Worker Shades Mountain Elementary	\$10.74 per hour	January 21, 2014

- | | | | |
|--------------------|---|---------|--|
| 6. Strickland, Amy | Teacher
English
Spain Park High School
(Replacing Jeanine Irons) | B-MA, 0 | January 21, 2014
(End of Year Only) |
|--------------------|---|---------|--|

CHANGE OF STATUS

1. Michael Agee, CNP Worker at Hoover High School, change salary schedule from G-GF, 0 to G-GF, 24 based on verification of prior experience effective August 12, 2013.
2. Audrey Clark, Teacher at Simmons Middle School, change ending date of leave of absence to March 21, 2014.
3. Jamie Lynn Dean, Teacher at Riverchase Elementary School, change salary schedule from B-BS, 11 to B-MA, 11 based on verification of higher degree effective December 14, 2013.
4. Brennan Hall, Teacher at Bumpus Middle School, change salary schedule from B-MA, 0 to B-MA, 2 based on verification of prior experience effective January 3, 2014.
5. Katrina Hyche, Bus Driver at Transportation, change ending date of leave of absence to April 1, 2014.
6. Pamela LeShore, Custodian at Hoover High School, change ending date of leave of absence to February 17, 2014.
7. John Rait, General Maintenance at Operations, change ending date of leave of absence to January 31, 2014.

TRANSFER

1. Kristy Cowan, transfer from CNP Worker at Hoover High School to CNP Worker at South Shades Crest Elementary School, replacing Wanda Philpot effective February 3, 2014.
2. Wanda Philpot, transfer from CNP Worker at South Shades Crest Elementary School to CNP Worker at Hoover High School, replacing Traci Street effective February 3, 2014.

LEAVE OF ABSENCE

<i>NAME</i>	<i>POSITION / LOCATION</i>	<i>EFFECTIVE DATES</i>
1. Denson, Hattie	Custodian Brock's Gap Intermediate	02/10/2014 – 03/21/2014
2. Etheredge, Kelly	Teacher Science Hoover High School	04/09/2014 – 05/28/2014
3. Layne, Melonie	CNP Worker Greystone Elementary	01/30/2014 – 03/04/2014
4. Marks, Shannon	Teacher English Spain Park High School	04/14/2014 – 05/23/2014
5. Miles, Carlia	Instructional Aide Berry Middle School	01/17/2014 – 05/05/2014
6. Preston, Ashley	Teacher Language Arts Simmons Middle School	08/04/2014 – 05/22/2015 (One Year Leave of Absence)
7. Summers, Melissa	Teacher ELL South Shades Crest Elementary	03/03/2014 – 05/23/2014
8. Thrasher, Janet	Bus Aide Transportation	01/24/2014 – 03/21/2014

LONG TERM SUBSTITUTE

<i>NAME</i> <i>(Substitute For)</i>	<i>POSITION /</i> <i>LOCATION</i>	<i>SALARY</i> <i>SCHEDULE</i>	<i>DURATION</i> <i>DATES</i>
1. Bearden-Pierce, Ashley (For Carlia Miles)	Instructional Aide Berry Middle School	\$80 per day then E-EA, 0 after 15 consecutive days	01/17/2014 – 05/05/2014
2. Clopton, John (For Kelly Etheredge)	Teacher Science Hoover High School	\$85 per day then B-BS, 0 after 15 consecutive days	04/09/2014 – 05/23/2014

RESIGNATION

<i>NAME</i>	<i>POSITION /</i> <i>LOCATION</i>	<i>REASON</i>	<i>EFFECTIVE</i> <i>DATE</i>
1. Byars, Morrell	Custodian Riverchase Elementary	Retirement	April 1, 2014
2. Carrington, Sonia	Principal Rocky Ridge Elementary	Retirement	April 1, 2014
3. Clopton, Susan	Teacher Math Simmons Middle School	Retirement	May 28, 2014
4. Hand, Kenneth	Teacher Physical Education Spain Park High School	Retirement	March 1, 2014
5. Hicks, Scott	Bus Driver Transportation	Personal	January 24, 2014

6. Parnell, Kelly	Teacher French Spain Park High School	Retirement	June 1, 2014
7. Rogers, Debbie	Teacher 6 th Grade Science Berry Middle School	Retirement	June 1, 2014
8. Serio, Mary Jane	Instructional Aide Hoover High School	Retirement	March 1, 2014
9. Thomas, Cheryl	Teacher 6 th Grade English Berry Middle School	Retirement	June 1, 2014



HOOVER CITY BOARD OF EDUCATION

To: Mr. Andy Craig, Superintendent
From: Cathy Antee, CFO *CA*
Date: January 29, 2014
Subj: Monthly Financial Report

Please find attached the summary financial statements and the General Purpose Financial Statements for the month ended December 31, 2013. These financial statements are based on reconciled bank statements through the month of December.

For the month ended December 31, 2013, 28.75% of budgeted revenue has been received. The variance as compared to the prior year is unfavorable \$952,424 or 2.16%. The variance for the month is primarily attributable to timing of Ad Valorem (property) tax receipts. As of December 31, 2013, 34.8% of the budgeted Ad Valorem tax has been received. The majority of Ad Valorem tax is generally received in December through March.

The results of operations represent three months of activity; accordingly, approximately 25% of the budget would be anticipated to have been spent for recurring expenditures. General Fund expenditures and encumbrances for the three months ended December 31, 2013 were \$31.8 million or 24.54% of budget. Year to date 2013 General Fund expenditures are \$994,609 or 3.26% more than the comparable period for 2013 primarily as a result of the 2014 State mandated increases in salaries and the Districts contribution rate to retirement. Special Revenue expenditures are 27.2% of budget and are 4.9% under than 2013. The primary variance to budget and the prior year is related to school level expenditures.

HOOVER CITY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 DECEMBER 31, 2013

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	16,363,608.03	58,771,735.17	26,261,843.11	3,976,918.95	0.00	2,889,099.46	0.00
INVESTMENTS	0.00	10,125,936.26	0.00	0.00	0.00	12,660.16	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	407,300.00	0.00	0.00	0.00
OTHER RECEIVABLES	261,197.41	1,130,620.85	0.00	0.00	0.00	112,897.09	0.00
INVENTORIES	66,453.87	257,954.27	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	10,951.85	0.00	0.00	0.00	0.00	0.00	823,197.54
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	328,401,494.19
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	16,894,955.91
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	174,590,000.00
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	16,702,211.16	70,286,246.55	26,261,843.11	4,384,218.95	0.00	3,014,656.71	520,709,647.64
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	8,481,843.50	262,178.88	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	254,994.36	0.00
CLAIMS PAYABLE	0.00	45,492.16	0.00	0.00	0.00	36,476.17	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	412,106.60	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	2,056,679.44	0.00	0.00	419,831.82	0.00	0.00	0.00
OTHER LIABILITIES	0.00	397,162.86	0.00	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	192,308,153.45
TOTAL LIABILITIES	10,538,522.94	1,116,940.50	0.00	419,831.82	0.00	291,470.53	192,308,153.45
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	328,401,494.19
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	358,798.65	788,528.20	0.00	0.00	0.00	406.75	0.00
UNRESERVED FUND BALANCE	5,804,889.57	68,380,777.85	26,261,843.11	3,964,387.13	0.00	2,722,779.43	0.00
TOTAL FUND EQUITY	6,163,688.22	69,169,306.05	26,261,843.11	3,964,387.13	0.00	2,723,186.18	328,401,494.19
TOTAL LIABILITIES & FUND EQUITY	16,702,211.16	70,286,246.55	26,261,843.11	4,384,218.95	0.00	3,014,656.71	520,709,647.64

HOOVER CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
-----	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES						
STATE REVENUES	16,645,750.61	0.00	0.00	150,000.00	0.00	16,795,750.61
FEDERAL REVENUES	420.00	1,360,968.11	0.00	0.00	0.00	1,361,388.11
LOCAL REVENUES	10,459,647.38	13,412,925.91	0.00	0.00	722,087.17	24,594,660.46
OTHER REVENUES	205,292.43	101,298.01	0.00	0.00	0.00	306,590.44
TOTAL REVENUES	27,311,110.42	14,875,192.03	0.00	150,000.00	722,087.17	43,058,389.62
EXPENDITURES:						
INSTRUCTIONAL SERVICES	20,307,966.32	1,524,854.64	0.00	0.00	213,979.60	22,046,800.56
INSTRUCTIONAL SUPPORT SERVICES	5,204,683.74	399,635.28	0.00	0.00	124,618.51	5,728,937.53
OPERATIONS & MAINTENANCE	3,332,016.48	30,312.38	0.00	0.00	0.00	3,362,328.86
AUXILIARY SERVICES	1,731,558.29	2,254,888.60	0.00	0.00	3,136.80	3,989,583.69
GENERAL ADMINISTRATIVE SERVICES	791,250.61	24,654.94	0.00	0.00	0.00	815,905.55
CAPITAL OUTLAY	0.00	28,295.00	0.00	130,797.70	0.00	159,092.70
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	4,060.00	0.00	0.00	4,060.00
OTHER EXPENDITURES	161,136.62	494,066.73	0.00	0.00	289,923.85	945,127.20
TOTAL EXPENDITURES	31,528,612.06	4,756,707.57	4,060.00	130,797.70	631,658.76	37,051,836.09
OTHER FUND SOURCES (USES):						
TRANSFERS IN	87,968.37	2,603,091.43	0.00	0.00	283,629.22	2,974,689.02
OTHER FUND SOURCES	148,417.42	10,127.62	0.00	0.00	3,535.00	162,080.04
TRANSFERS OUT	655,105.93	1,913,788.51	0.00	0.00	406,313.54	2,975,207.98
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(418,720.14)	699,430.54	0.00	0.00	(119,149.32)	161,561.08
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(4,636,221.78)	10,817,915.00	(4,060.00)	19,202.30	(28,720.91)	6,168,114.61
BEGINNING FUND BALANCE - OCT 1	10,799,910.00	58,351,391.05	26,265,903.11	3,945,184.83	2,751,907.09	102,114,296.08
ENDING FUND BALANC - DEC 31	6,163,688.22	69,169,306.05	26,261,843.11	3,964,387.13	2,723,186.18	108,282,410.69

HOOVER CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	63,211,434.00	16,645,750.61	46,565,683.39	285,149.00	0.00	285,149.00
FEDERAL REVENUES	0.00	420.00	(420.00)	6,138,162.00	1,360,968.11	4,777,193.89
LOCAL REVENUES	30,197,369.37	10,459,647.38	19,737,721.99	43,336,098.50	13,412,925.91	29,923,172.59
OTHER SOURCES	110,000.00	205,292.43	(95,292.43)	194,700.00	101,298.01	93,401.99
TOTAL REVENUES	93,518,803.37	27,311,110.42	66,207,692.95	49,954,109.50	14,875,192.03	35,078,917.47
EXPENDITURES:						
INSTRUCTIONAL SERVICES	81,782,594.82	20,307,966.32	61,474,628.50	5,898,553.28	1,524,854.64	4,373,698.64
INSTRUCTIONAL SUPPORT SERVICES	21,811,634.55	5,204,683.74	16,606,950.81	1,359,298.98	399,635.28	959,663.70
OPERATIONS & MAINTENANCE	15,369,660.50	3,332,016.48	12,037,644.02	312,263.07	30,312.38	281,950.69
AUXILIARY SERVICES	7,278,654.44	1,731,558.29	5,547,096.15	8,635,770.85	2,254,888.60	6,380,882.25
GENERAL ADMINISTRATIVE SERVICES	2,751,576.12	791,250.61	1,960,325.51	102,499.74	24,654.94	77,844.80
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	28,295.00	(28,295.00)
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	668,351.27	161,136.62	507,214.65	1,781,823.24	494,066.73	1,287,756.51
TOTAL EXPENDITURES	129,662,471.70	31,528,612.06	98,133,859.64	18,090,209.16	4,756,707.57	13,333,501.59
OTHER FUND SOURCES (USES):						
TRANSFERS IN	39,664,554.97	87,968.37	39,576,586.60	4,190,876.47	2,603,091.43	1,587,785.04
OTHER FUND SOURCES	593,059.83	148,417.42	444,642.41	3,000.00	10,127.62	(7,127.62)
TRANSFERS OUT	3,913,946.47	655,105.93	3,258,840.54	39,870,666.13	1,913,788.51	37,956,877.62
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	36,343,668.33	(418,720.14)	36,762,388.47	(35,676,789.66)	699,430.54	(36,376,220.20)
EXCESS REVENUES & OTHER SOURCES OVER(Under)EXPENDITURES & OTHER FUND USES	200,000.00	(4,636,221.78)	4,836,221.78	(3,812,889.32)	10,817,915.00	(14,630,804.32)
BEGINNING FUND BALANCE - OCT 1	11,000,000.00	10,799,910.00	200,090.00	53,139,690.81	58,351,391.05	(5,211,700.24)
ENDING FUND BALANCE - DEC 31	11,200,000.00	6,163,688.22	5,036,311.78	49,326,801.49	69,169,306.05	(19,842,504.56)

HOOVER CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	3,288,406.00	150,000.00	3,138,406.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,288,406.00	150,000.00	3,138,406.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	600,000.00	0.00	600,000.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	5,393,000.00	130,797.70	5,262,202.30
DEBT SERVICES						
PRINCIPLE	2,815,000.00	0.00	2,815,000.00	0.00	0.00	0.00
INTEREST	8,028,850.00	0.00	8,028,850.00	0.00	0.00	0.00
OTHER DEBT SERVICES	9,000.00	4,060.00	4,940.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,852,850.00	4,060.00	10,848,790.00	5,993,000.00	130,797.70	5,862,202.30
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER/(UNDER)EXPENDITURES & OTHER FUND USES	(10,852,850.00)	(4,060.00)	(10,848,790.00)	(2,704,594.00)	19,202.30	(2,723,796.30)
BEGINNING FUND BALANCE - OCT 1	26,000,000.00	26,265,903.11	(265,903.11)	3,960,000.00	3,945,184.83	14,815.17
ENDING FUND BALANCE - DEC 31	15,147,150.00	26,261,843.11	(11,114,693.11)	1,255,406.00	3,964,387.13	(2,708,981.13)

HOOVER CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	66,784,989.00	16,795,750.61	49,989,238.39
FEDERAL REVENUES	0.00	0.00	0.00	6,138,162.00	1,361,388.11	4,776,773.89
LOCAL REVENUES	3,030,211.00	722,087.17	2,308,123.83	76,563,678.87	24,594,660.46	51,969,018.41
OTHER SOURCES	0.00	0.00	0.00	304,700.00	306,590.44	(1,890.44)
TOTAL REVENUES	3,030,211.00	722,087.17	2,308,123.83	149,791,529.87	43,058,389.62	106,733,140.25
EXPENDITURES:						
INSTRUCTIONAL SERVICES	827,203.00	213,979.60	613,223.40	88,508,351.10	22,046,800.56	66,461,550.54
INSTRUCTIONAL SUPPORT SERVICES	635,705.00	124,618.51	511,086.49	23,806,638.53	5,728,937.53	18,077,701.00
OPERATIONS & MAINTENANCE	3,350.00	0.00	3,350.00	15,685,273.57	3,362,328.86	12,322,944.71
AUXILIARY SERVICES	28,160.00	3,136.80	25,023.20	16,542,585.29	3,989,583.69	12,553,001.60
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,854,075.86	815,905.55	2,038,170.31
CAPTIAL OUTLAY	0.00	0.00	0.00	5,393,000.00	159,092.70	5,233,907.30
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	2,815,000.00	0.00	2,815,000.00
INTEREST	0.00	0.00	0.00	8,028,850.00	0.00	8,028,850.00
OTHER DEBT SERVICES	0.00	0.00	0.00	9,000.00	4,060.00	4,940.00
OTHER EXPENDITURES	1,016,365.00	289,923.85	726,441.15	3,466,539.51	945,127.20	2,521,412.31
TOTAL EXPENDITURES	2,510,783.00	631,658.76	1,879,124.24	167,109,313.86	37,051,836.09	130,057,477.77
OTHER FUND SOURCES (USES):						
TRANSFERS IN	21,000.00	283,629.22	(262,629.22)	43,876,431.44	2,974,689.02	40,901,742.42
OTHER FUND SOURCES	0.00	3,535.00	(3,535.00)	596,059.83	162,080.04	433,979.79
TRANSFERS OUT	91,820.00	406,313.54	(314,493.54)	43,876,432.60	2,975,207.98	40,901,224.62
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(70,820.00)	(119,149.32)	48,329.32	596,058.67	161,561.08	434,497.59
EXCESS REVENUES & OTHER SOURCES OVER(Under)EXPENDITURES & OTHER FUND USES	448,608.00	(28,720.91)	477,328.91	(16,721,725.32)	6,168,114.61	(22,889,839.93)
BEGINNING FUND BALANCE - OCT 1	86,627.78	2,751,907.09	(2,665,279.31)	94,186,318.59	102,114,296.08	(7,927,977.49)
ENDING FUND BALANCE - DEC 31	535,235.78	2,723,186.18	(2,187,950.40)	77,464,593.27	108,282,410.69	(30,817,817.42)

HOOVER CITY BOARD OF EDUCATION
 MONTHLY MANAGEMENT REPORT
 Fund 11 THRU zz SFund 0000 THRU 9999 CCTR 0000 THRU 9999
 FISCAL PERIOD: 3 DECEMBER, 2014

* SUMMARY TOTALS *

DESCRIPTION		BUDGET	YTD ACTUAL	ENCUMBERED	% TOTAL BUDGET	PRIOR YEAR YTD ACTUAL	CURRENT YEAR MTD ACTUAL	PRIOR YEAR MTD ACTUAL
REVENUES								
STATE SOURCES	(1000-2999)	66,784,989.00	16,795,750.61	0.00	25.15	15,694,474.00	5,400,355.61	5,079,497.20
FEDERAL SOURCES	(3000-5999)	6,138,162.00	1,361,388.11	0.00	22.18	1,023,944.45	765,888.61	492,174.47
LOCAL SOURCES	(6000-6999)	70,083,259.37	23,092,544.21	0.00	32.95	25,086,900.80	14,022,124.43	18,246,959.06
LOCAL SCHOOL SOURCES	(7000-7999)	6,480,419.50	1,502,116.25	0.00	23.18	2,074,510.12	0.00	413,492.72
OTHER SOURCES	(8000-8999)	304,700.00	306,590.44	0.00	100.62	130,983.96	16,414.05	24,735.49
TOTAL REVENUES		149,791,529.87	43,058,389.62	0.00	28.75	44,010,813.33	20,204,782.70	24,256,858.94
OTHER FINANCING SOURCES:								
OPERATING TRANSFERS IN	(9200-9299)	43,876,431.44	2,974,689.02	0.00	6.78	2,913,968.82	231,609.25	442,977.67
OTHER FINANCING SOURCES	(9000-9997)	596,059.83	162,080.04	0.00	27.19	161,513.82	49,421.65	58,025.73
TOTAL OTHER FINANCING SOURCES		44,472,491.27	3,136,769.06	0.00	7.05	3,075,482.64	281,030.90	501,003.40
** TOTAL REVENUES & OTHER FINANCING **		194,264,021.14	46,195,158.68	0.00	23.78	47,086,295.97	20,485,813.60	24,757,862.34
EXPENDITURES								
INSTRUCTIONAL SERVICES:	(1000-1999)	88,508,351.10	22,046,800.56	276,343.30	25.22	21,630,558.82	6,956,386.49	7,317,688.28
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)	23,806,638.53	5,728,937.53	20,452.10	24.15	5,603,952.45	1,775,640.15	1,849,857.30
OPERATION & MAINTENANCE	(3000-3999)	15,685,273.57	3,362,328.86	74,513.88	21.91	3,324,026.65	1,224,059.83	1,200,115.58
AUXILIARY SERVICES	(4000-4999)	16,542,585.29	3,989,583.69	15,159.34	24.21	3,969,776.08	1,276,035.83	1,306,518.68
GENERAL ADMINISTRATIVE:	(6000-6999)	2,854,075.86	815,905.55	8,706.70	28.89	824,799.52	421,761.71	345,856.21
CAPITAL OUTLAY	(7000-7999)	5,393,000.00	159,092.70	557,154.92	13.28	408,854.48	7,932.00	247,718.01
DEBT SERVICES:	(8000-8999)	10,852,850.00	4,060.00	0.00	0.04	0.00	4,060.00	0.00
OTHER EXPENDITURES	(9000-9899)	3,466,539.51	945,127.20	106.93	27.27	1,150,386.34	153,885.42	318,836.30
TOTAL EXPENDITURES		167,109,313.86	37,051,836.09	952,437.17	22.74	36,912,354.34	11,819,761.43	12,586,590.36
OTHER FUND USES:								
TRANSFERS OUT	(9900-9999)	43,876,432.60	2,975,207.98	0.00	6.78	2,929,608.30	623,471.39	445,599.46
OTHER	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES		43,876,432.60	2,975,207.98	0.00	6.78	2,929,608.30	623,471.39	445,599.46
** TOTAL EXPENDITURES AND TRANSFERS OUT **		210,985,746.46	40,027,044.07	952,437.17	19.42	39,841,962.64	12,443,232.82	13,032,189.82
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		(16,721,725.32)	6,168,114.61	(952,437.17)	(31.19)	7,244,333.33	8,042,580.78	11,725,672.52

**Hoover City Board of Education
Cash Disbursements
January 31, 2014**

CNP Reimbursement- Prior mo PR & Expenses (1) Fund Transfer	-	
Capital Projects	172,129	
Utilities (4)	419,879	27.9%
CNP (6)	309,263	20.5%
Instructional (5)	275,859	18.3%
Operations & Maintenance	234,961	15.6%
Benefits (7)	91,236	6.1%
Transportation	56,422	3.7%
Administrative Support	55,436	3.7%
Legal	25,761	1.7%
Technology (Instructional only) (2)	23,593	1.6%
Security (8)	9,582	0.6%
CNP Pass Thru (3)	5,469	0.4%
Other	-	0.0%
	<u>1,507,461</u>	<u>100.0%</u>
Total AP Disbursements for January 2014	<u>\$ 1,679,590</u>	

(1) CNP and Federal Funds Reimbursement for prior month payroll & expenses to move dollars between funds

(2) Instructional technology expenditures for hardware and software only; professional development and technology coaches included in instructional support, communication and data lines included in utilities

(3) In accordance with state regulations, the district is responsible for state mandated raises for CNP employees

(4) Includes communication, postage, garbage, electricity, water, natural gas

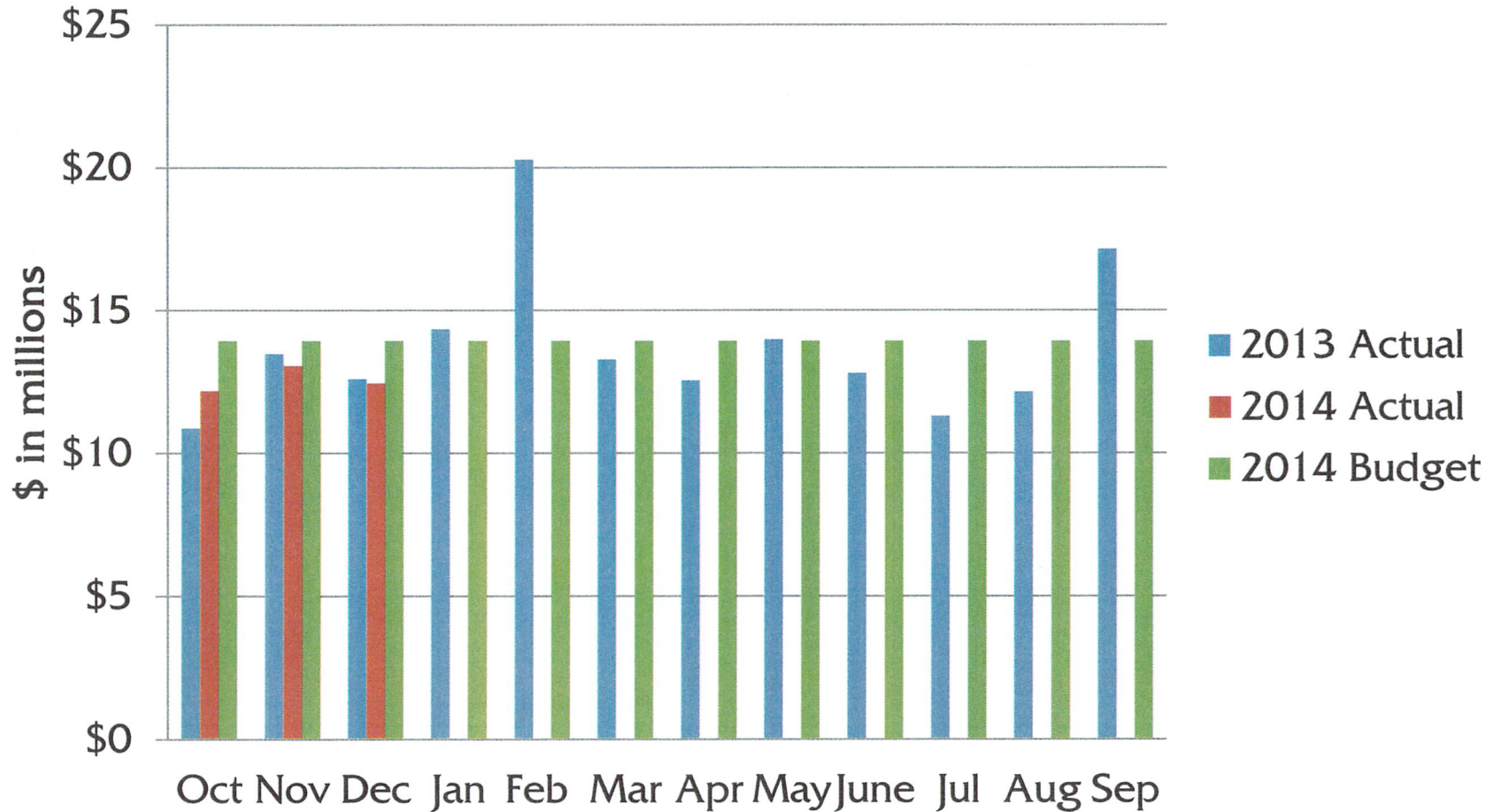
(5) Includes professional educational services, testing services, training, instructional supplies, textbooks

(6) Expenses related to the food and food preparation excluding labor

(7) Includes voluntary benefits; taxes, health insurance and retirement disbursed from the payroll account

(8) Security guards and alarm systems, SROs are billed by the city annually.

Hoover City Board of Education Monthly Expenditures





MEMORANDUM

Date: February 3, 2014

To: Andy Craig, Superintendent

From: Cathy Antee *CA*

Re: Bid #2014-01 Wide Area Network

Please see the attached tabulation for bid #2014-01. I am recommending for your consideration that the Board award the bid to Charter Business.

Should you have any questions regarding the bid, please contact Bryan Phillips or me.

Thank you.

Bid Tabulation Sheet
Wide Area Network
Bid #2014-01
February 3, 2014

Total Cost as Specified 1 Gig per month
 Total Cost Alternative Design 10 Gig per mo.
 Total Monthly Cost

Qty	Charter	Clearwinds	Teklinks	MicroPulse Technologies	AT&T	Verizon
17	715.00	No Bid	No Bid	No Bid	850.00	No Bid
1	3,785.00				3,000.00	
	15,940.00				17,450.00	



MEMORANDUM

Date: February 3, 2014

To: Andy Craig, Superintendent

From: Cathy Antee *CA*

Re: Bid #2014-02 Transportation Services

Please see the attached tabulation for bid #2014-02. I am recommending for your consideration that the Board, pursuant to Section 41-16-50 of the Code of Alabama, reject the bid and negotiate the contract, providing that the negotiated price is lower than the bid price.

Thank you.

Bid Tabulation Sheet
Transportation Services
Bid #2014-02
January 8, 2014

Hourly rate for to and from School (4 hour minimum)
Hourly rate for field trips (2 hour minimum)

Durham School Services	First Student	Student Transportation, Inc.	School Transportation Solutions
No Bid	No Bid	No Bid	\$137.71
No Bid	No Bid	No Bid	\$40 per hour