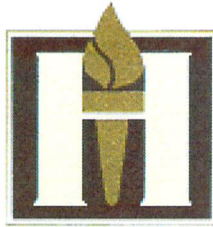




**HOOVER CITY BOARD OF EDUCATION**  
**REGULAR BOARD MEETING**  
**JULY 14, 2014 5:30 PM**  
**DRAFT AGENDA**

- I. CALL TO ORDER, MOMENT OF SILENT PRAYER AND PLEDGE OF ALLEGIANCE
- II. ADOPTION OF AGENDA
- III. ACTION ITEMS
  - A. Minutes from June 9, 2014 Regular Board meeting
  - B. Personnel Actions
  - C. Support Services Contracts
  - D. Business Actions
    - 1. Monthly Financial Statement – May, 2014
    - 2. Payroll – June, 2014 - \$7,194,047.06
    - 3. Cash Disbursements – June, 2014 - \$3,856,810
  - E. Bid – Health Care Education Simulators
  - F. Textbook Recommendation
- IV. INFORMATION/REPORTS
- V. NEW BUSINESS
- VI. PUBLIC PARTICIPATION
- VII. DATE OF NEXT BOARD MEETING

Next regular Board meeting will be on August 4, 2014 at 5:30 PM
- VIII. ADJOURNMENT



**HOOVER CITY BOARD OF EDUCATION**  
**REGULAR BOARD MEETING**  
**JUNE 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 Monday, June 9, 2014. The meeting was called to order at 5:30 PM by President Donna Frazier, who requested a moment of silent prayer and then led the Pledge of Allegiance. The following record of attendance was made:

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

Mrs. Frazier welcomed Mr. Kelley, the newest Board member.

**II. ADOPTION OF AGENDA**

Mrs. Frazier called for a motion to adopt the agenda. A motion was made by Mr. Murphy and seconded by Mr. Presley to adopt the agenda. The agenda was adopted by unanimous vote.

**III. RECOGNITION**

Mr. Murphy presented to Mrs. Kristi Doss Driver, Hoover City Schools Foundation President, a contribution from the Board in honor of the years of service given by Mrs. Paulette Pearson, retired high school counselor and Board member.

Mr. Griff Waters, Chairman of the Hoover City Schools Foundation Grants Committee announced the winners of this year's Foundation's grants (Attachment A).

#### **IV. ACTION ITEMS**

**A. Minutes from the May 12, 2014 Regular Board Meeting and Minutes from the May 20, 2014 Called Board Meeting**

The Superintendent recommended that the Board approve the minutes from the May 12, 2014 Regular Board meeting and the Called Board meeting of May 20, 2014. A motion was made by Mr. Murphy and seconded by Mr. Presley to approve the minutes. The motion was approved by unanimous vote.

**B. Resolution for Declaration of Reduction in Force**

The Superintendent recommended that the Board approve the Resolution for Declaration of Reduction in Force. A motion was made by Mr. Murphy and seconded by Mr. Presley to approve the resolution. The motion was approved by unanimous vote.

**C. Personnel Actions**

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

**D. Business Actions**

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

1. The Monthly Financial Statement for April, 2014
2. Payroll for May, 2014 in the amount of \$7,288,974.93
3. Cash Disbursements for May, 2014 in the amount of \$2,633,624.85

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

**E. Budget Amendment**

The Superintendent recommended that the Board approve a Budget Amendment. A motion was by Mr. Presley and seconded by Mr. Kelley. The motion was approved by unanimous vote.

**F. Bid – Child Nutrition Program**

The Superintendent recommended that the Board approve the bid for the Child Nutrition Program. A motion was made by Mr. Murphy and seconded by Mr. Kelley. The motion was approved by unanimous vote.

**G. Bid – Spain Park High School Band Uniforms**

The Superintendent recommended that the Board approve the bid for new uniforms for the band at Spain Park High School. Mr. Murphy made the motion, and Mr. Presley seconded it. The motion was approved by unanimous vote.

**H. Textbook Selection Committee Recommendations**

The Superintendent recommended that the Board approve the textbooks recommended by the Textbook Committee. A motion was made by Mr. Murphy and seconded by Mr. Presley to approve the recommendation. The motion was approved by unanimous vote.

**V. INFORMATION/REPORTS**

Mrs. Paulette Pearson spoke briefly on the process by which the Superintendent's evaluation was conducted this year. Ms. Susan Salter, Director of Leadership Development of the Alabama Association of School Boards, compiled and tabulated the evaluation documents. She gave an overview of the results by category and by groups involved in the evaluation.

Superintendent Craig reported that the graduation ceremonies, along with end-of-the season competitions, had proved to be successful. The district won several state championships.

Mr. Presley expressed his appreciation to the Superintendent, the administrators and teachers. He pointed out that Hoover City Schools graduates were offered over \$45 million in scholarships.

**VI. NEW BUSINESS**

There was no new business.

**VII. PUBLIC PARTICIPATION**

Mr. Dan Fulton, Hoover resident, announced that he had invited the two District 46 Alabama State House of Representative run-off candidates to attend the Board meeting. One candidate, David Faulkner was present and spoke briefly.

Mrs. Dana Clement, Alabama Education Association representative, expressed the concern of many employees and community members over the contracted custodial services. She urged the Board to consider the health and safety of the schools before continuing the contracted services.

Various Hoover residents spoke on the Reduction in Force, financial issues, and community involvement.

**VIII. DATE OF NEXT BOARD MEETING**

The next regularly scheduled meeting will be Monday, July 14, 2014 at 5:30 PM. There will be a work session at 4:30 PM.

**XI. ADJOURNMENT**

There being no further business, the meeting was adjourned at 6:50 PM.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Board President



## HOOVER CITY BOARD OF EDUCATION

To: Mr. Andy Craig, Superintendent  
From: Cathy Antee, CFO *CA*  
Date: July 9, 2014  
Subj: Monthly Financial Report

Please find attached the summary financial statements and the General Purpose Financial Statements for the month ended May 30, 2014. These financial statements are based on reconciled bank statements through the month of May.

For the eight months ended May 30, 2014, 78.47% of budget revenue has been received. The variance as compared to the prior year is favorable \$3.84 million. The primary cause of the variance to the prior year is an increase in State revenue of \$2.58 million as a result of the increase in the district's ADM, year to date Ad Valorem (property) tax receipts outpacing the prior year by approximately \$1.56 million offset by a decrease in Federal and local school revenues. The majority of Ad Valorem tax is received in December through May; 94.46% of the budgeted revenue, as amended, for property tax has been received as of May.

The results of operations represent eight months of activity; accordingly, approximately 66.7% of the budget would be anticipated to have been spent for recurring expenditures. General Fund expenditures and encumbrances for the eight months ended May 30, 2014 were \$85.27 million or 65.23% of budget. The primary variance to budget is in Operations and Maintenance at 59.52% of budget, which generally incurs larger monthly expenditures during the summer months due to cooling cost and school level maintenance projects which are more efficiently performed when students are out of school. Year to date 2014 General Fund expenditures are \$1.28 million or 1.56% more than the comparable period for 2013. The overage as compared to the prior year is primarily related to increase is related to personnel costs. Special Revenue expenditures are 79.20% of budget and are 4.1% higher than 2013. The primary variance to the prior year is a result of an increase the overall amount of awards for Federal programs.

The debt service obligations for the district have been fully funded.

HOOVER CITY BOARD OF EDUCATION  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 MAY 31, 2014

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
DESCRIPTION							
<b>ASSETS &amp; OTHER DEBITS:</b>							
CASH & CASH EQUIVALENTS	8,604,622.47	80,808,330.65	15,508,343.94	5,742,587.40	0.00	2,640,442.83	0.00
INVESTMENTS	0.00	10,125,945.44	0.00	0.00	0.00	12,660.16	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCT:	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	261,287.41	1,152,635.61	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	(10,542.12)	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	328,518,068.84
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
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b>8,921,821.63</b>	<b>92,344,865.97</b>	<b>15,508,343.94</b>	<b>6,149,887.40</b>	<b>0.00</b>	<b>2,766,000.08</b>	<b>520,826,222.29</b>
<b>LIABILITIES &amp; FUND EQUITY:</b>							
<b>LIABILITIES:</b>							
SALARIES & BENEFITS PAYABLE	8,481,843.50	262,153.37	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	264,813.35	0.00
CLAIMS PAYABLE	0.00	69,717.56	0.00	0.00	0.00	58,432.72	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	407,300.10	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	1,121,462.48	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	164,157.34	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
<b>TOTAL LIABILITIES</b>	<b>9,603,305.98</b>	<b>903,328.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,246.07</b>	<b>192,308,153.45</b>
<b>FUND EQUITY:</b>							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	328,518,068.84
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	1,896,170.48	654,587.86	0.00	0.00	0.00	406.75	0.00
UNRESERVED FUND BALANCE	(2,577,654.83)	90,786,949.74	15,508,343.94	6,149,887.40	0.00	2,442,347.26	0.00
<b>TOTAL FUND EQUITY</b>	<b>(681,484.35)</b>	<b>91,441,537.60</b>	<b>15,508,343.94</b>	<b>6,149,887.40</b>	<b>0.00</b>	<b>2,442,754.01</b>	<b>328,518,068.84</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>8,921,821.63</b>	<b>92,344,865.97</b>	<b>15,508,343.94</b>	<b>6,149,887.40</b>	<b>0.00</b>	<b>2,766,000.08</b>	<b>520,826,222.29</b>

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 MAY 31, 2014

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	EXHIBIT F-II-A TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE			
REVENUES						
STATE REVENUES	43,130,087.59	0.00	0.00	2,550,725.00	0.00	45,680,812.59
FEDERAL REVENUES	1,520.00	4,066,712.19	0.00	0.00	0.00	4,068,232.19
LOCAL REVENUES	29,527,721.50	41,326,995.94	11,620.50	0.00	2,352,193.59	73,218,531.53
OTHER REVENUES	275,617.41	253,947.64	0.00	0.00	0.00	529,565.05
TOTAL REVENUES	72,934,946.50	45,647,655.77	11,620.50	2,550,725.00	2,352,193.59	123,497,141.36
EXPENDITURES:						
INSTRUCTIONAL SERVICES	53,040,629.92	4,754,582.40	0.00	0.00	820,677.97	58,615,890.29
INSTRUCTIONAL SUPPORT SERVICES	14,156,334.84	1,087,546.80	0.00	0.00	637,819.63	15,881,701.27
OPERATIONS & MAINTENANCE	9,084,278.31	102,963.01	0.00	0.00	32,188.35	9,219,429.67
AUXILIARY SERVICES	4,372,380.25	6,156,538.84	0.00	0.00	48,581.49	10,577,500.58
GENERAL ADMINISTRATIVE SERVICES	2,336,430.74	60,610.57	0.00	0.00	239.36	2,397,280.67
CAPITAL OUTLAY	0.00	157,658.45	0.00	346,022.43	0.00	503,680.88
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	10,843,826.12	0.00	0.00	10,843,826.12
OTHER DEBT SERVICES	0.00	0.00	4,060.00	0.00	0.00	4,060.00
OTHER EXPENDITURES	447,664.47	1,930,060.19	0.00	0.00	846,927.68	3,224,652.34
TOTAL EXPENDITURES	83,437,718.53	14,249,960.26	10,847,886.12	346,022.43	2,386,434.48	111,268,021.82
OTHER FUND SOURCES (USES):						
TRANSFERS IN	299,511.75	4,277,621.12	0.00	0.00	714,638.80	5,291,771.67
OTHER FUND SOURCES	409,917.86	38,108.59	0.00	0.00	8,849.85	456,876.30
TRANSFERS OUT	1,688,141.93	2,623,279.67	0.00	0.00	998,400.84	5,309,822.44
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(978,712.32)	1,692,450.04	0.00	0.00	(274,912.19)	438,825.53
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(11,481,484.35)	33,090,145.55	(10,836,265.62)	2,204,702.57	(309,153.08)	12,667,945.07
BEGINNING FUND BALANCE - OCT 1	10,800,000.00	58,351,392.05	26,344,609.56	3,945,184.83	2,751,907.09	102,193,093.53
ENDING FUND BALANC - MAY 31	(681,484.35)	91,441,537.60	15,508,343.94	6,149,887.40	2,442,754.01	114,861,038.60



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 MAY 31, 2014

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	63,937,856.92	43,130,087.59	20,807,769.33	436,947.40	0.00	436,947.40
FEDERAL REVENUES	0.00	1,520.00	(1,520.00)	6,297,746.17	4,066,712.19	2,231,033.98
LOCAL REVENUES	32,310,936.00	29,527,721.50	2,783,214.50	45,188,841.14	41,326,995.94	3,861,845.20
OTHER SOURCES	110,000.00	275,617.41	(165,617.41)	194,700.00	253,947.64	(59,247.64)
TOTAL REVENUES	96,358,792.92	72,934,946.50	23,423,846.42	52,118,234.71	45,647,655.77	6,470,578.94
EXPENDITURES:						
INSTRUCTIONAL SERVICES	82,445,834.74	53,040,629.92	29,405,204.82	6,190,209.74	4,754,582.40	1,435,627.34
INSTRUCTIONAL SUPPORT SERVICES	21,896,493.91	14,156,334.84	7,740,159.07	1,372,325.50	1,087,546.80	284,778.70
OPERATIONS & MAINTENANCE	15,369,660.50	9,084,278.31	6,285,382.19	312,263.07	102,963.01	209,300.06
AUXILIARY SERVICES	7,278,654.44	4,372,380.25	2,906,274.19	8,635,770.85	6,156,538.84	2,479,232.01
GENERAL ADMINISTRATIVE SERVICES	2,746,476.12	2,336,430.74	410,045.38	102,499.74	60,610.57	41,889.17
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	157,658.45	(157,658.45)
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	447,664.47	220,686.80	1,861,678.32	1,930,060.19	(68,381.87)
TOTAL EXPENDITURES	130,405,470.98	83,437,718.53	46,967,752.45	18,474,747.22	14,249,960.26	4,224,786.96
OTHER FUND SOURCES (USES):						
TRANSFERS IN	37,800,089.82	299,511.75	37,500,578.07	4,190,876.47	4,277,621.12	(86,744.65)
OTHER FUND SOURCES	593,059.83	409,917.86	183,141.97	3,000.00	38,108.59	(35,108.59)
TRANSFERS OUT	3,914,771.59	1,688,141.93	2,226,629.66	38,009,611.62	2,623,279.67	35,386,331.95
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	34,478,378.06	(978,712.32)	35,457,090.38	(33,815,735.15)	1,692,450.04	(35,508,185.19)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	431,700.00	(11,481,484.35)	11,913,184.35	(172,247.66)	33,090,145.55	(33,262,393.21)
BEGINNING FUND BALANCE - OCT 1	10,866,696.64	10,800,000.00	66,696.64	56,654,724.80	58,351,392.05	(1,696,667.25)
ENDING FUND BALANCE - MAY 31	11,298,396.64	(681,484.35)	11,979,880.99	56,482,477.14	91,441,537.60	(34,959,060.46)

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 MAY 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	2,000,000.00	0.00	2,000,000.00	1,784,881.00	2,550,725.00	(765,844.00)
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	0.00	11,620.50	(11,620.50)	1,670,573.00	0.00	1,670,573.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,000,000.00	11,620.50	1,988,379.50	3,455,454.00	2,550,725.00	904,729.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	1,615,000.00	0.00	1,615,000.00
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	3,098,931.00	346,022.43	2,752,908.57
DEBT SERVICES						
PRINCIPLE	2,815,000.00	0.00	2,815,000.00	0.00	0.00	0.00
INTEREST	8,028,850.00	10,843,826.12	(2,814,976.12)	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	10,847,886.12	4,963.88	5,313,931.00	346,022.43	4,967,908.57
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	(8,852,850.00)	(10,836,265.62)	1,983,415.62	(1,858,477.00)	2,204,702.57	(4,063,179.57)
BEGINNING FUND BALANCE - OCT 1	26,229,739.68	26,344,609.56	(114,869.88)	3,945,184.83	3,945,184.83	0.00
ENDING FUND BALANCE - MAY 31	17,376,889.68	15,508,343.94	1,868,545.74	2,086,707.83	6,149,887.40	(4,063,179.57)

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 MAY 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	68,159,685.32	45,680,812.59	22,478,872.73
FEDERAL REVENUES	0.00	0.00	0.00	6,297,746.17	4,068,232.19	2,229,513.98
LOCAL REVENUES	3,030,211.00	2,352,193.59	678,017.41	82,200,561.14	73,218,531.53	8,982,029.61
OTHER SOURCES	0.00	0.00	0.00	304,700.00	529,565.05	(224,865.05)
TOTAL REVENUES	3,030,211.00	2,352,193.59	678,017.41	156,962,692.63	123,497,141.36	33,465,551.27
EXPENDITURES:						
INSTRUCTIONAL SERVICES	827,203.00	820,677.97	6,525.03	91,078,247.48	58,615,890.29	32,462,357.19
INSTRUCTIONAL SUPPORT SERVICES	635,705.00	637,819.63	(2,114.63)	23,904,524.41	15,881,701.27	8,022,823.14
OPERATIONS & MAINTENANCE	3,350.00	32,188.35	(28,838.35)	15,685,273.57	9,219,429.67	6,465,843.90
AUXILIARY SERVICES	28,160.00	48,581.49	(20,421.49)	16,542,585.29	10,577,500.58	5,965,084.71
GENERAL ADMINISTRATIVE SERVICES	0.00	239.36	(239.36)	2,848,975.86	2,397,280.67	451,695.19
CAPTIAL OUTLAY	0.00	0.00	0.00	3,098,931.00	503,680.88	2,595,250.12
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	10,843,826.12	(2,814,976.12)
OTHER DEBT SERVICES	0.00	0.00	0.00	9,000.00	4,060.00	4,940.00
OTHER EXPENDITURES	1,016,365.00	846,927.68	169,437.32	3,546,394.59	3,224,652.34	321,742.25
TOTAL EXPENDITURES	2,510,783.00	2,386,434.48	124,348.52	167,557,782.20	111,268,021.82	56,289,760.38
OTHER FUND SOURCES (USES):						
TRANSFERS IN	21,000.00	714,638.80	(693,638.80)	42,011,966.29	5,291,771.67	36,720,194.62
OTHER FUND SOURCES	0.00	8,849.85	(8,849.85)	596,059.83	456,876.30	139,183.53
TRANSFERS OUT	91,820.00	998,400.84	(906,580.84)	42,016,203.21	5,309,822.44	36,706,380.77
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(70,820.00)	(274,912.19)	204,092.19	591,822.91	438,825.53	152,997.38
EXCESS REVENUES & OTHER SOURCES OVER(Under)EXPENDITURES & OTHER FUND USES	448,608.00	(309,153.08)	757,761.08	(10,003,266.66)	12,667,945.07	(22,671,211.73)
BEGINNING FUND BALANCE - OCT 1	1,863,209.62	2,751,907.09	(888,697.47)	99,559,555.57	102,193,093.53	(2,633,537.96)
ENDING FUND BALANCE - MAY 31	2,311,817.62	2,442,754.01	(130,936.39)	89,556,288.91	114,861,038.60	(25,304,749.69)

HOOVER CITY BOARD OF EDUCATION  
MONTHLY MANAGEMENT REPORT  
Fund 11 THRU zz SFund 0000 THRU 9999 CCTR 0000 THRU 9999  
FISCAL PERIOD: 8 MAY, 2014

\* SUMMARY TOTALS \*

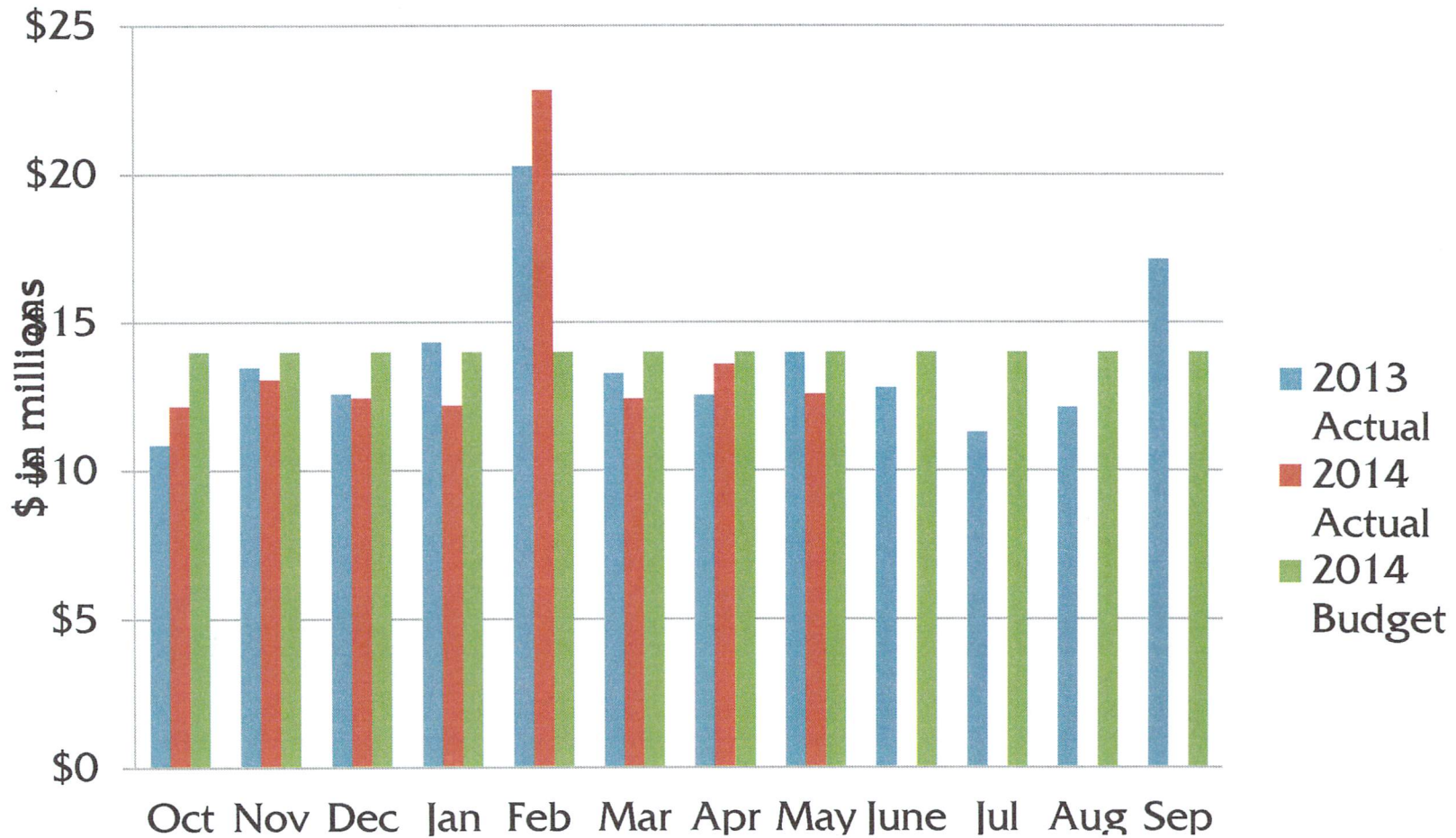
DESCRIPTION		BUDGET	YTD ACTUAL	ENCUMBERED	% TOTAL BUDGET	PRIOR YEAR YTD ACTUAL	CURRENT YEAR MTD ACTUAL	PRIOR YEAR MTD ACTUAL
<b>REVENUES</b>								
STATE SOURCES	(1000-2999)	68,557,947.41	45,680,812.59	0.00	66.63	43,099,715.90	7,484,784.92	7,019,717.47
FEDERAL SOURCES	(3000-5999)	6,316,584.55	4,068,232.19	0.00	64.41	4,175,725.61	366,669.57	506,017.97
LOCAL SOURCES	(6000-6999)	75,720,475.00	68,302,139.31	0.00	90.20	66,681,222.00	1,166,618.83	1,608,886.58
LOCAL SCHOOL SOURCES	(7000-7999)	6,480,419.50	4,916,392.22	0.00	75.87	5,326,248.45	737,024.86	753,849.23
OTHER SOURCES	(8000-8999)	304,700.00	529,565.05	0.00	173.80	372,603.84	121,856.54	26,281.34
TOTAL REVENUES		157,380,126.46	123,497,141.36	0.00	78.47	119,655,515.80	9,876,954.72	9,914,752.59
<b>OTHER FINANCING SOURCES:</b>								
OPERATING TRANSFERS IN	(9200-9299)	42,011,966.29	5,291,771.67	0.00	12.60	5,083,748.73	428,908.93	414,853.11
OTHER FINANCING SOURCES	(9000-9997)	596,059.83	456,876.30	0.00	76.65	573,093.40	55,497.40	79,852.52
TOTAL OTHER FINANCING SOURCES		42,608,026.12	5,748,647.97	0.00	13.49	5,656,842.13	484,406.33	494,705.63
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>		<b>199,988,152.58</b>	<b>129,245,789.33</b>	<b>0.00</b>	<b>64.63</b>	<b>125,312,357.93</b>	<b>10,361,361.05</b>	<b>10,409,458.22</b>
<b>EXPENDITURES</b>								
INSTRUCTIONAL SERVICES:	(1000-1999)	91,360,468.38	58,615,890.29	1,126,756.42	65.39	58,641,082.98	7,426,002.68	8,652,469.71
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)	23,947,870.61	15,881,701.27	680,495.36	69.16	15,124,736.00	2,130,497.33	1,957,270.55
OPERATION & MAINTENANCE	(3000-3999)	15,685,273.57	9,219,429.67	63,384.08	59.18	8,946,915.15	1,024,779.67	1,093,834.37
AUXILIARY SERVICES	(4000-4999)	16,542,585.29	10,577,500.58	44,918.13	64.21	12,087,761.01	1,237,068.11	1,241,378.32
GENERAL ADMINISTRATIVE:	(6000-6999)	2,848,975.86	2,397,280.67	7,312.05	84.40	2,176,512.53	310,716.52	257,140.61
CAPITAL OUTLAY	(7000-7999)	3,098,931.00	503,680.88	298,428.00	25.88	4,132,105.67	0.00	330,288.53
DEBT SERVICES:	(8000-8999)	10,852,850.00	10,847,886.12	0.00	99.95	7,231,424.01	0.00	0.00
OTHER EXPENDITURES	(9000-9899)	3,561,944.09	3,224,652.34	5,211.16	90.68	2,936,787.49	442,370.23	434,705.75
TOTAL EXPENDITURES		167,898,898.80	111,268,021.82	2,226,505.20	67.60	111,277,324.84	12,571,434.54	13,967,087.84
<b>OTHER FUND USES:</b>								
TRANSFERS OUT	(9900-9999)	42,018,320.95	5,309,822.44	0.00	12.64	5,103,662.86	436,881.21	423,007.72
OTHER	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES		42,018,320.95	5,309,822.44	0.00	12.64	5,103,662.86	436,881.21	423,007.72
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>		<b>209,917,219.75</b>	<b>116,577,844.26</b>	<b>2,226,505.20</b>	<b>56.60</b>	<b>116,380,987.70</b>	<b>13,008,315.75</b>	<b>14,390,095.56</b>
<b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b>		<b>(9,929,067.17)</b>	<b>12,667,945.07</b>	<b>(2,226,505.20)</b>	<b>(105.16)</b>	<b>8,931,370.23</b>	<b>(2,646,954.70)</b>	<b>(3,980,637.34)</b>

**Hoover City Board of Education  
Cash Disbursements  
June 30, 2014**

CNP Reimbursement- Prior mo PR & Expenses (1)	629,070	
Fund Transfer		
Capital Projects	821,137	
Technology (Instructional only) (2)	1,027,075	42.7%
Instructional (5)	425,239	17.7%
Utilities (4)	390,046	16.2%
Operations & Maintenance	342,345	14.2%
CNP (6)	62,315	2.6%
Administrative Support	56,097	2.3%
Transportation	45,626	1.9%
Benefits (7)	30,874	1.3%
Legal	21,975	0.9%
Security (8)	5,010	0.2%
CNP Pass Thru (3)	-	0.0%
Other	-	0.0%
	<u>2,406,603</u>	<u>100.0%</u>
Total AP Disbursements for June 2014	<u>\$ 3,856,810</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: July 14, 2014

To: Andy Craig, Superintendent

From: Cathy Antee *CA*

Re: Bid #2014-04 Health Care Education Simulators

Please see the attached tabulation for bid #2014-04. I am recommending for your consideration that the Board award the bid to the sole bidder, Laerdal Medical Corporation. Funding for this purchase is pursuant to an Alabama Department of Education Career and Technical Education/Workforce Development 21<sup>st</sup> Century Workforce grant based an application by and subsequent award to Spain Park High School.

Thank you.

**Health Care Education Simulators**  
**Bid #2014-04**  
**July 14, 2014**

	<b>Bound Tree Medical</b>	<b>Henry Schein</b>	<b>Southeastern Emergency Equipment</b>	<b>V.E. Ralph &amp; Son, Inc.</b>	<b>Laerdal Medical Corporation*</b>
	No Bid	No Bid	No Bid	No Bid	
Sealed Bid					yes
Notarized					yes
<u>Description</u>					
Wireless, Tetherless, Multi-disciplinary Adult Patient Simulation System (with installation, training and 2 year warranty)					\$ 63,675.00
High Fidelity Pediatric Patient Simulation System (with 2 year warranty)					\$ 29,095.00
ALS Simulator (with installation and 2 year warranty)					\$ 25,431.00
Patient Care simulator (with 2 year warranty)					\$ 5,403.00
Simulation Viewing System (with installation and 2 year warranty)					\$ 44,024.00
Wireless Simulation System (with 2 year warranty)					\$ 3,910.00
23" AIO Monitor (with 2 year warranty)					\$ 3,179.00
<b>Total</b>					<b>\$ 174,717.00</b>

\*Laderdal modified the specification to a one year manufacturers warranty for the Simulation View System and the 23" AIO Monitor



Board of Education

Earl A. Cooper  
Donna C. Frazier  
Derrick M. Murphy  
Paulette R. Pearson  
Stephen D. Presley

Andy Craig  
*Superintendent*



## HOOVER CITY SCHOOLS

2810 METROPOLITAN WAY  
HOOVER, ALABAMA 35243  
(205) 439-1000

July 9, 2014

Mr. Craig,

In May 2015, the College Board will offer revised Advanced Placement United States History exams. The textbook publishers typically respond to the upcoming exam changes within 10 months of the exam launch. We are now within that time period.

I am requesting school board approval for the textbook, *The American Pageant*, 15<sup>th</sup> edition, (ISBN 978-1111349530) an Alabama State Department of Education-approved text for AP US History published by Cengage. The publisher will provide free updates to the district, to support Spring 2015 exam changes. College Board-sponsored AP Summer Institutes for teachers have also recommended this text to instructors.

Fortuitously, this adoption will also save the district more than \$2000 that was previously planned for the course textbook for the new state social studies textbook adoption cycle.

The district textbook committee and the Advanced Placement US History teachers at both high schools are in agreement with this request.

A handwritten signature in cursive script that reads "Cindy S. Adams".

Cindy S. Adams, PhD

Chief Academic Officer of Reading and Humanities