



HOOVER CITY BOARD OF EDUCATION
REGULAR BOARD MEETING
JUNE 9, 2014 5:30 PM
DRAFT AGENDA

- I. CALL TO ORDER, MOMENT OF SILENT PRAYER AND PLEDGE OF ALLEGIANCE
- II. ADOPTION OF AGENDA
- III. RECOGNITIONS
- IV. ACTION ITEMS
 - A. Minutes from May 12, 2014 Regular Board meeting and May 20, 2014 Called Board meeting
 - B. Resolution for Declaration of Reduction in Force
 - C. Personnel Actions
 - D. Business Actions
 - 1. Monthly Financial Statement – April, 2014
 - 2. Payroll – May, 2014 -\$7,288,974.93
 - 3. Cash Disbursements – May, 2014 - \$2,633,624.85
 - E. Budget Amendment
 - F. Bids
 - 1. Child Nutrition Program
 - 2. Spain Park High School Band uniforms
 - G. Textbook Selection Committee Recommendations
- V. INFORMATION/REPORTS
- VI. NEW BUSINESS
- VII. PUBLIC PARTICIPATION
- VIII. DATE OF NEXT BOARD MEETING

Next regular Board meeting will be on July 14, 2014 at 5:30 PM
- IX. ADJOURNMENT



HOOVER CITY BOARD OF EDUCATION
REGULAR BOARD MEETING
MAY 12, 2014 5:30 PM
MINUTES

I. CALL TO ORDER/SILENT PRAYER/PLEDGE OF ALLEGIANCE

The Hoover City Board of Education met in regular session on Monday, May 12, 2014. The meeting was called to order at 5:30 PM by President Paulette Pearson, who requested a moment of silent prayer and then led the Pledge of Allegiance. The following record of attendance was made:

Mrs. Paulette Pearson, President
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

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

III. RECOGNITION

Assistant Superintendent, Dr. Ron Dodson announced that Spain Park High School had received the ALSDE Emergency Medical Services Grant for their Health Sciences Academy. Larry Giangrosso, Assistant Principal, elaborated on the Academy and introduced Jason Zajac and Bethany Edgeworth, teachers with the Academy. Dr. Dodson then called on Dr. Tamala Maddox, Principal of Bumpus Middle School, to list the accomplishments of the girls' 7th grade basketball team, which included an undefeated season and Metro championship. The team was on hand to receive a round of applause. Superintendent Craig presented Mrs. Pearson with an engraved memento to thank her for her years of service on the Board of Education.

IV. ACTION ITEMS

A. Minutes from the April 17, 2014 Regular Board Meeting and Minutes from the April 22, 2014 Called Board Meeting

The Superintendent recommended that the Board approve the minutes from the April 17, 2014 Regular Board meeting and the Called Board meeting of April 22, 2014. A motion was made by Mr. Presley and seconded by Mr. Cooper to approve the minutes. 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. Murphy and seconded by Mr. Presley to approve the recommendation. The motion was approved by unanimous vote. Mr. Craig congratulated Dr. Alice Turney the newly appointed Principal of Riverchase Elementary School. Dr. Turney will be taking the place of Ms. Dianne Baggett, who is retiring.

C. Business Actions

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

1. The Monthly Financial Statement for March, 2014
2. Payroll for April, 2014 in the amount of \$7,143,535.55
3. Cash Disbursements for April, 2014 in the amount of \$3,679,108.92

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

D. Bid – HHS Boiler and DVES Fluid Cooler Replacment

The Superintendent recommended that the Board approve the bid by Trinity Contractors of \$353,200.00 for the Hoover High School Boiler and the Replacement of a Fluid Cooler at Deer Valley Elementary School. A motion was made by Mrs. Frazier and seconded by Mr. Murphy. The motion was approved by unanimous vote.

E. Summer School Program Authorization

The Superintendent recommended that the Board approve the Summer School Programs to be held at Hoover High School and at Spain Park High School. Mr. Murphy made the motion to approve with Mr. Presley seconding. An unanimous vote approved the motion.

F. Textbook Selection Committee Recommendations

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

V. INFORMATION/REPORTS

Superintendent Craig reported that the end of the school year was bringing many celebrations throughout the schools. The Hoover Service Club recently gave out their awards, along with the schools presenting award programs. Many of the athletic teams are competing at the state level.

VI. NEW BUSINESS

There was no new business.

VII. PUBLIC PARTICIPATION

Robin Shultz announced that his organization, "Learning to be the Light" had 61 computers along with other technical equipment ready to give at no charge to families who could benefit from his initiative.

There were Hoover residents who spoke regarding the budget, traffic study and the transportation proposal.

Justin Barkley, HHS graduate, thanked Mrs. Pearson for not only her time on the Board, but her many years of college counseling of students. John Lyda, Hoover City Council member, expressed his appreciation to Mrs. Pearson for her service to the community.

VIII. ELECTION OF BOARD OFFICERS

President Pearson called on Board attorney, Donald Sweeney to conduct the election of Board officers. Mr. Sweeney open the floor for nominations for Board President. Mr. Cooper nominated Mrs. Frazier. Mr. Murphy made the motion to accept the nomination of Mrs. Frazier, and Mr. Presley seconded the motion. The election of Mrs. Frazier passed by unanimous vote. Mr. Sweeney then asked for nominations for Vice President. Mr. Murphy was nominated by Mr. Presley. Mr. Cooper made the motion to accept the nomination of Mr. Murphy, and Mrs. Pearson seconded the motion. The election of Mr. Murphy passed by unanimous vote. Mr. Cooper made the motion of electing Mr. Craig as Secretary of the Board. Mr. Murphy seconded the motion. The election of Mr. Craig passed by unanimous vote.

IX. DATE OF NEXT BOARD MEETING

The next regularly scheduled meeting will be Monday, June 2, 2014 at 5:30 PM.

X. EXECUTIVE SESSION

Donald Sweeney, Board attorney, provided a Certificate of Compliance and requested that the Board adjourn into an Executive Session – Pursuant to Alabama Code 36-25A-7(a)(1)&(3). Mrs. Pearson made the motion, and Mr. Murphy seconded the motion. The motion to meet in an Executive Session passed by unanimous vote.

XI. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:15 PM.

Superintendent

Board President



**HOOVER CITY BOARD OF EDUCATION
CALLED BOARD MEETING
MAY 20, 2014 7:30 AM
MINUTES**

I. CALL TO ORDER/SILENT PRAYER/PLEDGE OF ALLEGIANCE

The Hoover City Board of Education met in a called session on Tuesday, May 20, 2014. The meeting was called to order at 7:30 AM by President Paulette Pearson. A moment of silent prayer was offered, followed by the Pledge of Allegiance. The following record of attendance was made:

Mrs. Paulette R. Pearson, President
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 agenda was adopted by unanimous vote.

III. ACTION ITEMS

The Superintendent recommended that the Board approve all Personnel Actions. A motion was made by Mr. Murphy and seconded by Mr. Cooper. The motion was approved by unanimous vote.

IV. EXECUTIVE SESSION

A motion was made by Mr. Murphy and seconded by Mr. Presley for the Board to go into Executive Session – Pursuant to Alabama Code 36-25A-7(a)(1)&(3).

The motion was approved by unanimous vote. A Certificate of Compliance was provided by Donald Sweeney, attorney for Hoover City Schools. The Board then exited to go into Executive Session at 7:40 AM.

The Board reconvened at 1:35 PM. A motion was made by Mrs. Frazier to uphold the recommendation, which was the subject of the Executive Session. Mr. Murphy seconded the motion, and the vote was unanimous to uphold the action.

V. ADJOURNMENT

There being no further business, the meeting was adjourned at 1:37 PM.

Superintendent

Board President

RESOLUTION FOR DECLARATION
OF REDUCTION IN FORCE

WHEREAS, the Hoover Board of Education (“Board”) has the legal responsibility and authority to set budget priorities for the Board;

WHEREAS, the students, parents/guardians, voters and citizens of the District rightly expect that the Board will exercise its lawful authority, judgment, and discretion in a manner that preserves to the extent reasonably possible the District’s current educational programming, within the responsible limits of available funding; and

WHEREAS, due to a bona fide reduction or elimination of the service being performed by any department, employees shall be subject to layoff for lack of funds and/or lack of work in accordance with Ala. Code § 16-1-33, and affected employees shall be given notice of layoff, and informed of their displacement rights, if any, and reemployment rights;

WHEREAS, the Board hereby determines that the District’s reasonably anticipated financial circumstances for 2014-2015 and continuing depletion of fund balance require such action in order to maintain effective provision of educational services;

WHEREAS, some of the necessary staffing reductions must involve reductions in personnel employed under continuing contracts for 2014-2015;

WHEREAS, known retirements, resignations, leaves and other factors mitigating against layoffs are insufficient to avoid layoffs in order to stay within responsible budget assumptions and restore the Board’s financial health for the benefit of students in the years to come; and

WHEREAS, the Superintendent has recommended that the positions as set forth in Exhibit A (attached hereto and incorporated herein by reference as though fully set forth) shall be reduced or eliminated for the 2014-2015 school year.

NOW, THEREFORE, BE IT RESOLVED, that it shall be necessary, pursuant to the recitals above incorporated by this reference, to eliminate the positions listed in Exhibit A as a result of lack of funds and/or lack of work. The Superintendent or his authorized designee is directed to take all appropriate action needed to provide notice to the affected employees pursuant to the applicable provisions of section 5.15.4 of the Policy Manual.

ADOPTED by the Hoover City Board of Education on this 9th day of June, 2014 by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

Donna Frazier, President
Hoover Board of Education

ATTESTED TO:

Andy Craig
Secretary of the Hoover Board of Education



HOOVER CITY BOARD OF EDUCATION

To: Mr. Andy Craig, Superintendent
From: Cathy Antee, CFO
Date: June 8, 2014
Subj: Monthly Financial Report

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

For the seven months ended April 30, 2014, 72.23% of budget revenue, as amended, has been received. The variance as compared to the prior year is favorable \$3.88 million or 3.54%. The primary cause of the variance to the prior year is an increase in State revenue of \$2.3 million as a result of the increase in the district's ADM and year to date Ad Valorem (property) tax receipts outpacing the prior year by approximately \$1.9 million offset by a decrease in local school revenue. The majority of Ad Valorem tax is received in December through March, 93.97% of the budgeted revenue, as amended, for property tax has been received as of April.

The results of operations represent seven months of activity; accordingly, approximately 58.3% of the budget would be anticipated to have been spent for recurring expenditures. General Fund expenditures and encumbrances for the seven months ended April 30, 2014 were \$75.17 million or 57.54% of budget. The primary variance to budget is in Operations and Maintenance at 52.95% 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 \$2.5 million or 3.6% more than the comparable period for 2013. The overage as compared to the prior year is primarily related to an increase in personnel costs. Special Revenue expenditures are 68.82% of budget and are 3.4% 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 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED APRIL 30, 2014

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL	FIDUCIARY	TOTAL
-----	GENERAL	SPECIAL REVENUE	DEBT SERVICE	PROJECTS	EXPENDABLE TRUST	(Memo Only)
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REVENUES						
STATE REVENUES	37,846,027.67	0.00	0.00	350,000.00	0.00	38,196,027.67
FEDERAL REVENUES	1,300.00	3,700,262.62	0.00	0.00	0.00	3,701,562.62
LOCAL REVENUES	29,091,878.97	40,231,007.75	11,620.50	0.00	1,980,380.62	71,314,887.84
OTHER REVENUES	259,407.69	148,300.82	0.00	0.00	0.00	407,708.51
TOTAL REVENUES	67,198,614.33	44,079,571.19	11,620.50	350,000.00	1,980,380.62	113,620,186.64
EXPENDITURES:						
INSTRUCTIONAL SERVICES	46,529,695.66	3,988,329.89	0.00	0.00	671,862.06	51,189,887.61
INSTRUCTIONAL SUPPORT SERVICES	12,354,808.91	909,240.76	0.00	0.00	487,154.27	13,751,203.94
OPERATIONS & MAINTENANCE	8,075,097.95	92,193.05	0.00	0.00	27,359.00	8,194,650.00
AUXILIARY SERVICES	3,831,611.67	5,462,068.71	0.00	0.00	46,752.09	9,340,432.47
GENERAL ADMINISTRATIVE SERVICES	2,035,733.02	50,644.81	0.00	0.00	186.32	2,086,564.15
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	389,751.50	1,668,600.71	0.00	0.00	723,929.90	2,782,282.11
TOTAL EXPENDITURES	73,216,698.71	12,328,736.38	10,847,886.12	346,022.43	1,957,243.64	98,696,587.28
OTHER FUND SOURCES (USES):						
TRANSFERS IN	251,947.15	3,918,140.70	0.00	0.00	692,774.89	4,862,862.74
OTHER FUND SOURCES	354,648.46	37,880.59	0.00	0.00	8,849.85	401,378.90
TRANSFERS OUT	1,484,589.80	2,449,643.63	0.00	0.00	938,707.80	4,872,941.23
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(877,994.19)	1,506,377.66	0.00	0.00	(237,083.06)	391,300.41
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(6,896,078.57)	33,257,212.47	(10,836,265.62)	3,977.57	(213,946.08)	15,314,899.77
BEGINNING FUND BALANCE - OCT 1	10,800,000.00	58,350,900.05	26,344,609.56	3,945,184.83	2,751,500.34	102,192,194.78
ENDING FUND BALANC - APR 30	3,903,921.43	91,608,112.52	15,508,343.94	3,949,162.40	2,537,554.26	117,507,094.55

HOOVER CITY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 APRIL 30, 2014

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY ENTERPRISE INTERNAL	FIDUCIARY TRUST & AGENCY	EXHIBIT F-I-A
	DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE			CAPITAL PROJECTS
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	13,168,806.98	80,991,023.94	15,508,343.94	3,541,862.40	0.00	2,709,220.45	0.00
INVESTMENTS	0.00	10,125,945.44	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	278,931.89	1,233,271.87	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	(6,178.05)	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
TOTAL ASSETS & OTHER DEBITS	13,508,014.69	92,608,195.52	15,508,343.94	3,949,162.40	0.00	2,834,777.70	520,826,222.29
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
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	258,919.65	0.00
CLAIMS PAYABLE	0.00	87,455.69	0.00	0.00	0.00	38,303.79	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	407,300.10	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	1,122,249.76	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	243,173.84	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	9,604,093.26	1,000,083.00	0.00	0.00	0.00	297,223.44	192,308,153.45
FUND EQUITY:							
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	2,017,471.48	656,065.28	0.00	0.00	0.00	406.75	0.00
UNRESERVED FUND BALANCE	1,886,449.95	90,952,047.24	15,508,343.94	3,949,162.40	0.00	2,537,147.51	0.00
TOTAL FUND EQUITY	3,903,921.43	91,608,112.52	15,508,343.94	3,949,162.40	0.00	2,537,554.26	328,518,068.84
TOTAL LIABILITIES & FUND EQUITY	13,508,014.69	92,608,195.52	15,508,343.94	3,949,162.40	0.00	2,834,777.70	520,826,222.29

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 APRIL 30, 2014

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	63,775,569.18	37,846,027.67	25,929,541.51	417,972.60	0.00	417,972.60
FEDERAL REVENUES	0.00	1,300.00	(1,300.00)	6,293,036.59	3,700,262.62	2,592,773.97
LOCAL REVENUES	32,310,936.00	29,091,878.97	3,219,057.03	45,188,757.81	40,231,007.75	4,957,750.06
OTHER SOURCES	110,000.00	259,407.69	(149,407.69)	194,700.00	148,300.82	46,399.18
TOTAL REVENUES	96,196,505.18	67,198,614.33	28,997,890.85	52,094,467.00	44,079,571.19	8,014,895.81
EXPENDITURES:						
INSTRUCTIONAL SERVICES	82,285,873.61	46,529,695.66	35,756,177.95	6,119,669.17	3,988,329.89	2,131,339.28
INSTRUCTIONAL SUPPORT SERVICES	21,885,886.49	12,354,808.91	9,531,077.58	1,389,096.33	909,240.76	479,855.57
OPERATIONS & MAINTENANCE	15,369,660.50	8,075,097.95	7,294,562.55	312,263.07	92,193.05	220,070.02
AUXILIARY SERVICES	7,278,654.44	3,831,611.67	3,447,042.77	8,635,770.85	5,462,068.71	3,173,702.14
GENERAL ADMINISTRATIVE SERVICES	2,746,476.12	2,035,733.02	710,743.10	102,499.74	50,644.81	51,854.93
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	389,751.50	278,599.77	1,816,207.47	1,668,600.71	147,606.76
TOTAL EXPENDITURES	130,234,902.43	73,216,698.71	57,018,203.72	18,375,506.63	12,328,736.38	6,046,770.25
OTHER FUND SOURCES (USES):						
TRANSFERS IN	37,800,089.82	251,947.15	37,548,142.67	4,190,876.47	3,918,140.70	272,735.77
OTHER FUND SOURCES	593,059.83	354,648.46	238,411.37	3,000.00	37,880.59	(34,880.59)
TRANSFERS OUT	3,914,668.45	1,484,589.80	2,430,078.65	38,009,185.29	2,449,643.63	35,559,541.66
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	34,478,481.20	(877,994.19)	35,356,475.39	(33,815,308.82)	1,506,377.66	(35,321,686.48)
EXCESS REVENUES & OTHER SOURCES OVER(Under)EXPENDITURES & OTHER FUND USES	440,083.95	(6,896,078.57)	7,336,162.52	(96,348.45)	33,257,212.47	(33,353,560.92)
BEGINNING FUND BALANCE - OCT 1	10,883,370.81	10,800,000.00	83,370.81	56,230,680.96	58,350,900.05	(2,120,219.09)
ENDING FUND BALANCE - APR 30	11,323,454.76	3,903,921.43	7,419,533.33	56,134,332.51	91,608,112.52	(35,473,780.01)

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 APRIL 30, 2014

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		EXHIBIT F-III-B
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	2,000,000.00	0.00	2,000,000.00	1,784,881.00	350,000.00	1,434,881.00
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	350,000.00	3,105,454.00
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)	3,977.57	(1,862,454.57)
BEGINNING FUND BALANCE - OCT 1	26,201,022.22	26,344,609.56	(143,587.34)	3,945,184.83	3,945,184.83	0.00
ENDING FUND BALANCE - APR 30	17,348,172.22	15,508,343.94	1,839,828.28	2,086,707.83	3,949,162.40	(1,862,454.57)

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 APRIL 30, 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	67,978,422.78	38,196,027.67	29,782,395.11
FEDERAL REVENUES	0.00	0.00	0.00	6,293,036.59	3,701,562.62	2,591,473.97
LOCAL REVENUES	3,030,211.00	1,980,380.62	1,049,830.38	82,200,477.81	71,314,887.84	10,885,589.97
OTHER SOURCES	0.00	0.00	0.00	304,700.00	407,708.51	(103,008.51)
TOTAL REVENUES	3,030,211.00	1,980,380.62	1,049,830.38	156,776,637.18	113,620,186.64	43,156,450.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES	827,203.00	671,862.06	155,340.94	90,847,745.78	51,189,887.61	39,657,858.17
INSTRUCTIONAL SUPPORT SERVICES	635,705.00	487,154.27	148,550.73	23,910,687.82	13,751,203.94	10,159,483.88
OPERATIONS & MAINTENANCE	3,350.00	27,359.00	(24,009.00)	15,685,273.57	8,194,650.00	7,490,623.57
AUXILIARY SERVICES	28,160.00	46,752.09	(18,592.09)	16,542,585.29	9,340,432.47	7,202,152.82
GENERAL ADMINISTRATIVE SERVICES	0.00	186.32	(186.32)	2,848,975.86	2,086,564.15	762,411.71
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	723,929.90	292,435.10	3,500,923.74	2,782,282.11	718,641.63
TOTAL EXPENDITURES	2,510,783.00	1,957,243.64	553,539.36	167,287,973.06	98,696,587.28	68,591,385.78
OTHER FUND SOURCES (USES):						
TRANSFERS IN	21,000.00	692,774.89	(671,774.89)	42,011,966.29	4,862,862.74	37,149,103.55
OTHER FUND SOURCES	0.00	8,849.85	(8,849.85)	596,059.83	401,378.90	194,680.93
TRANSFERS OUT	91,820.00	938,707.80	(846,887.80)	42,015,673.74	4,872,941.23	37,142,732.51
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(70,820.00)	(237,083.06)	166,263.06	592,352.38	391,300.41	201,051.97
EXCESS REVENUES & OTHER SOURCES OVER(Under)EXPENDITURES & OTHER FUND USES	448,608.00	(213,946.08)	662,554.08	(9,918,983.50)	15,314,899.77	(25,233,883.27)
BEGINNING FUND BALANCE - OCT 1	1,641,136.89	2,751,500.34	(1,110,363.45)	98,901,395.71	102,192,194.78	(3,290,799.07)
ENDING FUND BALANCE - APR 30	2,089,744.89	2,537,554.26	(447,809.37)	88,982,412.21	117,507,094.55	(28,524,682.34)

HOOVER CITY BOARD OF EDUCATION
 MONTHLY MANAGEMENT REPORT
 Fund 00 THRU 99 SFund 0000 THRU 9999 CCTR 0000 THRU 9999
 FISCAL PERIOD: 7 APRIL, 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)	68,476,250.41	38,196,027.67	0.00	55.78	36,079,998.43	5,353,603.00	4,977,410.08
FEDERAL SOURCES	(3000-5999)	6,316,584.55	3,701,562.62	0.00	58.60	3,669,707.64	843,715.25	624,471.85
LOCAL SOURCES	(6000-6999)	75,720,475.00	67,135,520.48	0.00	88.66	65,072,335.42	2,205,588.48	1,760,037.32
LOCAL SCHOOL SOURCES	(7000-7999)	6,480,419.50	4,179,367.36	0.00	64.49	4,572,399.22	688,940.22	792,553.38
OTHER SOURCES	(8000-8999)	304,700.00	407,708.51	0.00	133.81	346,322.50	9,448.80	129,943.44
TOTAL REVENUES		157,298,429.46	113,620,186.64	0.00	72.23	109,740,763.21	9,101,295.75	8,284,416.07
OTHER FINANCING SOURCES:								
OPERATING TRANSFERS IN	(9200-9299)	42,011,966.29	4,862,862.74	0.00	11.57	4,668,895.62	368,971.88	341,881.71
OTHER FINANCING SOURCES	(9000-9997)	596,059.83	401,378.90	0.00	67.34	493,240.88	50,158.18	55,868.45
TOTAL OTHER FINANCING SOURCES		42,608,026.12	5,264,241.64	0.00	12.36	5,162,136.50	419,130.06	397,750.16
** TOTAL REVENUES & OTHER FINANCING **		199,906,455.58	118,884,428.28	0.00	59.47	114,902,899.71	9,520,425.81	8,682,166.23
EXPENDITURES								
INSTRUCTIONAL SERVICES:	(1000-1999)	91,303,354.78	51,189,887.61	1,270,786.04	57.46	49,988,613.27	7,900,573.91	6,816,567.72
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)	23,964,870.61	13,751,203.94	675,083.11	60.20	13,167,465.45	2,066,823.99	1,906,857.56
OPERATION & MAINTENANCE	(3000-3999)	15,685,273.57	8,194,650.00	63,056.40	52.65	7,853,080.78	1,413,195.75	1,088,305.47
AUXILIARY SERVICES	(4000-4999)	16,542,585.29	9,340,432.47	35,922.74	56.68	10,846,382.69	1,426,315.77	1,320,125.54
GENERAL ADMINISTRATIVE:	(6000-6999)	2,848,975.86	2,086,564.15	5,819.87	73.44	1,919,371.92	339,262.61	263,085.69
CAPITAL OUTLAY	(7000-7999)	3,098,931.00	503,680.88	298,428.00	25.88	3,801,817.14	66,589.12	739,239.58
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)	3,520,360.69	2,782,282.11	187.46	79.04	2,502,081.74	376,820.33	408,524.64
TOTAL EXPENDITURES		167,817,201.80	98,696,587.28	2,349,283.62	60.21	97,310,237.00	13,589,581.48	12,542,706.20
OTHER FUND USES:								
TRANSFERS OUT	(9900-9999)	42,018,320.95	4,872,941.23	0.00	11.60	4,680,655.14	358,370.02	341,211.98
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	4,872,941.23	0.00	11.60	4,680,655.14	358,370.02	341,211.98
** TOTAL EXPENDITURES AND TRANSFERS OUT **		209,835,522.75	103,569,528.51	2,349,283.62	50.48	101,990,892.14	13,947,951.50	12,883,918.18
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		(9,929,067.17)	15,314,899.77	(2,349,283.62)	(130.58)	12,912,007.57	(4,427,525.69)	(4,201,751.95)



HOOVER CITY BOARD OF EDUCATION

To: Mr. Andy Craig, Superintendent
From: Cathy Antee, CFO *CA*
Date: June 5, 2014
Subj: 2014 Budget Amendment

Please find attached an amendment to the 2014 Budget. The purpose of this amendment is to reflect changes in various sources of revenue, revenue carryover from 2013 and related expenditures. The net adjustments resulted in a reduction of net expenditures over revenues of \$6.8 million. The increase in revenues is primarily a result of State and Federal funding allocations that were not finalized when the original budget was prepared, an increase in ad valorem tax revenue, and a grant allocation from Jefferson County's Limited Obligation School Warrants. In addition to the revenue adjustments and related expenditure adjustments, where applicable, the budget also reflects a decrease in projected capital outlay.

Thank you

HOOVER CITY BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2013 - SEPTEMBER 30, 2014

This budget was approved by action of the Hoover City Board of Education

on June 9, 2014 _____ Chairman, Board of Education
Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Subscribed and sworn to before me this the
_____ day of _____, _____

_____ Notary Public

_____ Superintendent
June 9, 2014

Reason for Amendment: (Be specific)

Adjust for revenues and related expenditures from various funding sources and state and federal carryover balances that were unknown at the time the original budget was prepared, adjustment to projected local revenue and a reduction in projected capital outlay.

Cathy M. Antee
Contact Person

(205) 439-1011
Phone Number

APPROVED

State Superintendent of Education



MEMORANDUM

Date: June 5, 2014

To: Andy Craig, Superintendent

From: Cathy Antee

Re: Child Nutrition Program Bids

Please see the attached recommendation and tabulation for milk, ice cream and produce that were bid jointly with Homewood City Board of Education. I am recommending for your consideration that the Board award the bid to the lowest responsible bidders: Blue Bell Creameries, Regional Produce Distributors, Borden Dairy.

Thank you.

HOOVER CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2014

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	64,260,219.84	512,846.57	2,000,000.00	1,784,881.00	0.00	68,557,947.41
FEDERAL REVENUES	0.00	6,316,584.55	0.00	0.00	0.00	6,316,584.55
LOCAL REVENUES	32,310,936.00	45,189,174.50	0.00	1,670,573.00	3,030,211.00	82,200,894.50
OTHER REVENUES	110,000.00	194,700.00	0.00	0.00	0.00	304,700.00
TOTAL REVENUES	96,681,155.84	52,213,305.62	2,000,000.00	3,455,454.00	3,030,211.00	157,380,126.46
EXPENDITURES:						
INSTRUCTIONAL SERVICES	82,727,055.64	6,215,793.14	0.00	1,615,000.00	827,203.00	91,385,051.78
INSTRUCTIONAL SUPPORT SERVICES	21,938,923.55	1,390,242.06	0.00	0.00	635,705.00	23,964,870.61
OPERATIONS & MAINTENANCE	15,369,660.50	312,263.07	0.00	0.00	3,350.00	15,685,273.57
AUXILIARY SERVICES	7,278,654.44	8,635,770.85	0.00	600,000.00	28,160.00	16,542,585.29
GENERAL ADMINISTRATIVE SERVICES	2,746,476.12	102,499.74	0.00	0.00	0.00	2,848,975.86
CAPITAL OUTLAY	0.00	0.00	0.00	3,098,931.00	0.00	3,098,931.00
DEBT SERVICES	0.00	0.00	10,852,850.00	0.00	0.00	10,852,850.00
OTHER EXPENDITURES	668,351.27	1,835,644.42	0.00	0.00	1,016,365.00	3,520,360.69
TOTAL EXPENDITURES	130,729,121.52	18,492,213.28	10,852,850.00	5,313,931.00	2,510,783.00	167,898,898.80
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	38,393,149.65	4,193,876.47	0.00	0.00	21,000.00	42,608,026.12
OTHER FUND USES	3,915,183.97	38,011,316.98	0.00	0.00	91,820.00	42,018,320.95
TOTAL OTHER FUND SOURCES (USES)	34,477,965.68	(33,817,440.51)	0.00	0.00	(70,820.00)	589,705.17
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	430,000.00	(96,348.17)	(8,852,850.00)	(1,858,477.00)	448,608.00	(9,929,067.17)
BEGINNING FUND BALANCE - OCT 1	10,800,000.00	58,350,900.05	26,344,609.56	3,945,184.83	2,751,500.34	102,192,194.78
ENDING FUND BALANCE - SEP 30	11,230,000.00	58,254,551.88	17,491,759.56	2,086,707.83	3,200,108.34	92,263,127.61

Memorandum

Date: May 28, 2014

To: Cathy Antee

From: Melinda Bonner

RE: Child Nutrition Programs Bids for SY 2014-2015

I am recommending that we award the milk, ice cream and produce CNP joint bid between Homewood City Schools and Hoover City Schools as follows:

Ice Cream	Blue Bell Creameries	\$135,930.00
Produce	Regional Produce Distributors	\$ 1,227.23
	(low bidder did not meet specifications)	
Milk	Borden Dairy	\$560,460.90

Attached are tabulation sheets for your review. The bids were based on specifications, case price and projected usage of items for one school year. Bids are for one year with the option to renew for up to two additional years.

Thank you for your consideration,



Melinda Bonner, RD, LD, SNS
Child Nutrition Program Director

Homewood City Schools		
Hoover City Schools		
Bid Openings May 16, 2014		
CNP Bid # 13 - 2000 - Bread	TOTAL BID	
Flower's Bakery	Bid extended	
CNP Bid # 14 - 3000 - Milk/Tea		
Barber's Dairy	\$640,139.75	
Birmingham Dairy Products, LLC	\$602,106.60	
Borden Dairy	\$560,460.90	
CNP Bid # 14 - 1000 Ice Cream		
Blue Bell Creameries	\$135,930.00	
Mayfield Dairies	\$147,375.00 (School Freezers)	
	\$155,130.90 (Mayfield Freezers)	
CNP Bid # 14 - 4000 Produce		
Forestwood Farms Produce	\$1,201.80	
Frank's Produce	No bid	
Regional Produce Distributors	\$1,227.23	
Wood Fruitticher Grocery	No bid	



MEMORANDUM

Date: June 5, 2014

To: Andy Craig, Superintendent

From: Cathy Antee 

Re: Bid #2014-03 Spain Park High School Band Uniforms

Please see the attached tabulation for bid #2014-0s. I am recommending for your consideration that the Board award the bid to the lowest responsible bidder, Stanbury Uniforms.

Thank you.

Spain Park High School Band Uniform Bid

Bid# 2014-03

May 12, 2014

Vendor	Canopy Coat (with hanger and garment bag)	Jumpsuit	Gauntlets	Shako Hat (with plum and hat box)	Total
Stanbury Uniforms	\$ 169.05	\$ 75.00	\$ 33.00	\$ 70.00	\$ 347.05
Fred J. Miller					No Bid
DeMoulin Bros. Co.	\$ 186.96 no garment bag	\$ 87.46	\$ 16.57	\$ 74.78	\$ 365.77

MEMORANDUM

Hoover City Schools
2810 Metropolitan Way
Hoover, AL 35243
Phone: (205) 439-1000
Fax: (205) 439-1001

To: Andy Craig
From: Ron Dodson
Date: Tuesday, May 27, 2014
Re: *Textbook Selection Committee recommendations*

As noted in my textbook adoption memorandum on May 7th, the district textbook selection committee appointed a sub-committee to continue working on options for grades 5-8. Dr. Cindy Adams has met with those committee members and is now prepared to submit recommended materials for those grade levels.

I am submitting an amended list of adopted social studies curriculum materials for the board's consideration at the June 9th meeting.

Thank you!

Hoover City Schools
Recommendations for Textbook Adoption

Grade	Course Title	Resource	Publisher	Format	ISBN
Kindergarten	Living and Working Together in Family and Community	Classroom library trade books aligned to standards	various	Paper	n/a
Grade 1	Living and Working Together in Community and State	Classroom library trade books aligned to standards	various	Paper	n/a
Grade 2	Living and Working Together in State and Nation	Classroom library trade books aligned to standards	various	Paper	n/a
Grade 3	Geography and Historical Sites: People, Places, and Regions	Classroom library trade books aligned to standards	various	Paper	n/a
Grade 4	Alabama History	Alabama: The History, Geography, Economics, and Civics of an American State	Crystal Clear Press, 2004/2014	Paper	9780970248107
Grade 5	US History, Part 1	Discovery Techbook- US History 1	Discovery Education	Digital	n/a
Grade 6	US History, Part 2	Discovery Techbook- US History 2	Discovery Education	Digital	n/a
Grade 7	World Geography (1/2 year)	Discovery Techbook- World Geography	Discovery Education	Digital	n/a
Grade 7	Civics (1/2 year)	Discovery Techbook- Civics	Discovery Education	Digital	n/a
Grade 8	World History: Beginnings to 1500	Discovery Techbook- World History	Discovery Education	Digital	n/a
Grade 9	World History: 1500 to Present	Modern World History: Patterns of Interaction	Holt McDougal, 2015	Digital	9780547520865
Grade 10	US History: Beginnings to Industrial Revolution	The Americans: Beginnings to 1914	Holt McDougal, 2015	Digital	9780544141667
Grade 11	US History: Industrial Revolution to the Present	The Americans: Reconstruction to the 21st Century	Holt McDougal, 2015	Digital	9780544141728
Grade 12	Government (1/2 year)	US Government Principles in Practice	Holt McDougal, 2015	Digital	9780547520490
Grade 12	Economics (1/2 year)	Economics: Concepts and Choices	Holt McDougal, 2015	Digital	9780547338194
High School	Sociology	Sociology: The Study of Human Relationships	Holt McDougal, 2015	Digital	9780554028590
High School	Psychology	Pearson: Psychology	Pearson, 2012	Paper	0205790283
High School	AP US History	Liberty, Equality, and Power	Cengage, 6th Ed.	Paper	9780495904991
High School	AP Economics	Krugman's Macroeconomics for AP	Worth, 2011	Paper	9781429273046
High School	AP Government	Government in America (Edwards)	Pearson, 2014	Paper	0205865755
High School	AP Psychology	Myer's Psychology for AP	Worth, 2011	Paper	9781429244367
High School	AP Human Geography	Human Geography: People, Place, and Culture	Wiley, 2013	Paper	9781118819807