

# DRAFT

June 26, 2019

The Oneida Special School District Board of Education met in a called session on Wednesday, June 26, 2019, at 7:30 a.m., with the following board members present: Dr. Danny Cross, Mrs. Dorothy Watson, Mr. Jason Perry and Dr. Nancy Williamson. Dr. Jeanny Phillips, Mr. Zacch Brown, Finance Officer Allison Mays, and Lori Marcum, secretary, were also present.

Chairperson Williamson called the meeting to order.

Chairperson Williamson called for approval of the board agenda. Mrs. Watson made a motion, with a second by Dr. Cross, to approve the board agenda. Vote was taken and motion carried.

Chairperson Williamson presented the year-end budget amendments to the board for consideration. Chairperson Williamson recognized Mrs. Allison Mays who detailed the budget amendments. After a lengthy discussion, Mr. Perry made a motion, with a second by Dr. Cross, to approve the amendments as presented. Roll call vote was taken and motion carried.

Budget Amendments are as follows on pages 2 – 14.

Perry, aye

Cross, aye

Watson, aye

Williamson, aye

With no further business before the board, Mrs. Watson made a motion to adjourn. Vote was taken and motion carried. Meeting adjourned at 7:44AM.

# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
<b>County Property Taxes</b>					
40110	Current Property Taxes	725000.00		85296.27	810296.27
40120	Trustee Collection - Prior Year	52000.00		61679.45	113679.45
40130	Cir/Clerk & Masters - Prior Year	50000.00		30195.35	80195.35
40140	Interest & Penalty	9100.00		1501.18	10601.18
40161	Payment in Lieu of Taxes - TVA				0.00
40162	Payments in Lieu of Taxes - Utilities	132000.00	132000		0.00
		<b>968100.00</b>	<b>132000.00</b>	<b>178672.25</b>	<b>1014772.25</b>
<b>Special School District Taxes</b>					
40610	Current Property Taxes	375000.00		47156.26	422156.26
40620	Prior Year's Property Taxes	25000.00	3608.70		21391.30
40630	Interest & Penalty	18000.00	16506.02		1493.98
40650	Payments in Lieu of Taxes	74000.00	74000		0
		<b>492000.00</b>	<b>94114.72</b>	<b>47156.26</b>	<b>445041.54</b>
<b>Local Option Sales Tax</b>					
40210	Sales Tax	<b>620000.00</b>	54678.52		<b>565321.48</b>
<b>Statutory Local Taxes</b>					
40350	Interstate Communication	2000.00	2000.00		0.00
		<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recurring Items</b>					
41110	Marriage Licenses	200.00		72.9	272.90
43570	Receipts from Individual Schools	9175.00		7509.60	16684.60
44110	Investment Income	2500.00	365.51		2134.49
44120	Lease Rentals	7800.00			7800.00
44146	Erate Funding	20000.00	20000.00		0.00
44170	Miscellaneous Refunds	5000.00	407.46		4592.54
44540	Sale of Property			3779.10	3779.10
44570	Contribution & Gifts	17850.00		11818.62	29668.62
		<b>62525.00</b>	<b>20772.97</b>	<b>23180.22</b>	<b>64932.25</b>
<b>Other Local Revenue</b>					
44990	Other Local Revenue	337429.11	133251.80		204177.31
<b>State Education Funds</b>					
46511	BEP Funds	7475000.00	14473.00		7460527.00
46520	School Food Service	6400.00	6400.00		0.00
46590	Other State Education Fund	643785.08		65932.16	709717.24
46610	Career Ladder	40000.00	6934.48		33065.52
46850	Mixed Drink Tax	100.00	100.00		0.00
46990	Other State Revenue			1181.10	1181.10
		<b>8165285.08</b>	<b>27907.48</b>	<b>67113.26</b>	<b>8204490.86</b>



# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

EXPENDITURES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
<b>Instruction</b>					
71100-116	Teachers	3516931.00		6597.85	3523528.85
71100-117	Career Ladder	24000.00			24000.00
71100-128	Homebound Teachers	4500.00		6098.03	10598.03
71100-163	Teacher Assistants	90750.00		2545.71	93295.71
71100-189	Other Salaries & Wages	42000.00		535.75	42535.75
71100-195	Certified Substitute Teachers	4000.00		7276.73	11276.73
71100-198	Non-Certified Substitute Teachers	90000.00	375.56		89624.44
71100-201	Social Security	232232.00		1969.69	234201.69
71100-204	State Retirement	374791.00		7630.91	382421.91
71100-206	Life Insurance	1200.00		185.75	1385.75
71100-207	Medical Insurance	646540.00	847.04		645692.96
71100-210	Unemployment Compensation	4200.00		110.39	4310.39
71100-212	Medicare	54312.00		4623.53	58935.53
71100-336	Maintenance & Repair Equipment	250.00	119.18		130.82
71100-399	Other Contracted Services	6500.00	3992.50		2507.50
71100-429	Instructional Materials & Supplies	92000.00	9099.87		82900.13
71100-449	Textbooks	80000.00	2871.72		77128.28
71100-499	Other Materials & Supplies	50000.00		13381.00	63381.00
71100-499-UT	Other Materials & Supplies	22911.11	720.11		22191.00
71100-535	Fee Waivers	1200.00	70.00		1130.00
71100-599	Other Charges	550.00		5243.73	5793.73
71100-722	Instructional Equipment	50524.00		20690.41	71214.41
		<b>5389391.11</b>	<b>18095.98</b>	<b>76889.48</b>	<b>5448184.61</b>
<b>Special Education</b>					
71200-116	Teachers	354971.00	3709.77		351261.23
71200-117	Career Ladder	1000.00			1000.00
71200-163	Teacher Assistants	198335.00	32312.77		166022.23
71200-171	Speech Pathologist	65095.00	0.04		65094.96
71200-189	Other Salaries & Wages	24000.00		5251.37	29251.37
71200-195	Certified Substiute Teachers	1000.00	976.24		23.76
71200-198	Non-Certified Substitute Teachers	28000.00	5219.06		22780.94
71200-201	Social Security	41720.00	3384.94		38335.06
71200-204	State Retirement	51980.00		530.12	52510.12
71200-206	Life Insurance	200.00	99.03		100.97
71200-207	Medical Insurance	41500.00		9366.92	50866.92
71200-210	Unemployment Compensation	1800.00	545.94		1254.06
71200-212	Medicare	9757.00		352.80	10109.80
71200-310	Contracts w/Public Agencies	28000.00	17243.00		10757.00
71200-312	Contracts w/Private Agencies	5000.00	3839.60		1160.40
71200-429	Instructional Supplies	12000.00	814.55		11185.45
71200-499	Other Materials & Supplies	4000.00		935.37	4935.37
71200-725	Special Ed. Equipment	4000.00	1201.21		2798.79
		<b>872358.00</b>	<b>69346.15</b>	<b>16436.58</b>	<b>819448.43</b>

# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
<b>Vocational Education</b>					
71300-116	Teachers	147737.00	0.08		147736.92
71300-189	Other Salaries & Wages	20000.00	250.00		19750.00
71300-195	Certified Substitute Teachers	250.00	250.00		0.00
71300-198	Non Certified Substitute Teachers	1900.00	82.45		1817.55
71300-201	Social Security	10553.00	1260.15		9292.85
71300-204	State Retirement	18273.00	2255.64		16017.36
71300-206	Life Insurance	50.00		4.39	54.39
71300-207	Medical Insurance	6200.00	844.31		5355.69
71300-210	Unemployment Compensation	300.00	159.88		140.12
71300-212	Medicare	2463.00	289.66		2173.34
71300-336	Maintenance & Repair Equipment	750.00	750.00		0.00
71300-399	Other Contracted Services	250.00	250.00		0.00
71300-429	Instructional Materials & Supplies	4000.00	2687.20		1312.80
71300-429 SPAR	Instructional Materials & Supplies	20000.00	1393.92		18606.08
71300-524	Inservice/Staff Development	4550.00	4350.05		199.95
71300-730	Vocational Equipment	1500.00	897.86		602.14
		<b>238776.00</b>	<b>15721.20</b>	<b>4.39</b>	<b>223059.19</b>
<b>Attendance</b>					
72110-105	Supervisor	20000.00			20000.00
72110-201	Social Security	1240.00			1240.00
72110-204	State Retirement	2092.00			2092.00
72110-210	Unemployment	150.00	150.00		0.00
72110-212	Medicare	290.00			290.00
72110-499	Other Supplies & Materials	5000.00	500.00		4500.00
72110-524	Inservice/Staff Development	500.00	79.79		420.21
		<b>29272.00</b>	<b>650.00</b>	<b>0.00</b>	<b>28542.21</b>
<b>Health Services</b>					
72120-131	Medical Personnel	51000.00	3952.03		47047.97
72120-189	Other Salaries & Wages	17518.00	0.04		17517.96
72120-201	Social Security	4248.00	284.02		3963.98
72120-204	State Retirement	6768.00		68.40	6836.40
72120-210	Unemployment Compensation	300.00	222.14		77.86
72120-212	Medicare	994.00	156.71		837.29
72120-413	Drugs & Medical Supplies	1000.00	500.00		500.00
72120-499	Other Materials & Supplies	2500.00	1187.91		1312.09
72120-524	Inservice/Staff Development	750.00	20.50		729.50
72120-735	Health Equipment	1000.00	195.39		804.61
		<b>86078.00</b>	<b>6518.74</b>	<b>68.40</b>	<b>79627.66</b>

# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
<b>Other Student Support</b>					
72130-117	Career Ladder	1000.00			1000.00
72130-123	Guidance Counselors	228318.00	14551.71		213766.29
72130-135	Assessment Personnel	24000.00	290		23710.00
72130-161	Secretary	11500.00		159.48	11659.48
72130-170	School Resource Officer	29750.00	29750		0.00
72130-201	Social Security	18263.00	986.56		17276.44
72130-204	State Retirement	28119.00	537.24		27581.76
72130-206	Life Insurance	100.00	75.50		24.50
72130-207	Medical Insurance	20640.00	393.25		20246.75
72130-210	Unemployment Compensation	750.00	503.42		246.58
72130-212	Medicare	4271.00	1853.82		2417.18
72130-309	Contracts w/ Govt Agencies	5000.00	5000.00		0.00
72130-322	Evaluation & Testing	5000.00		228.00	5228.00
72130-399	Other Contracted Services	13500.00	271.00		13229.00
72130-499	Other Materials & Supplies	750.00	750.00		0.00
72130-524	Inservice Instaff Development	500.00	500.00		0.00
72130-599	Other Charges	750.00	374.00		376.00
		<b>392211.00</b>	<b>55836.50</b>	<b>387.48</b>	<b>336761.98</b>
<b>Regular Instruction Program</b>					
72210-105	Supervisor	64488.00		150	64638.00
72210-129	Librarians	99515.00	32270.94		67244.06
72210-189	Other Salaries & Wages	15190.00	15190.00		0.00
72210-189-10004	Other Salaries & Wages	15190.00	1692.79		13497.21
72210-201	Social Security	10168.00	1701.08		8466.92
72210-204	State Retirement	17155.00	5100.58		12054.42
72210-206	Life Insurance	42.00	42.00		0.00
72210-207	Medical Insurance	17300.00	4422.20		12877.80
72210-210	Unemployment Compensation	500.00	306.62		193.38
72210-212	Medicare	2378.00	397.82		1980.18
72210-399	Other Contracted Services	25000.00	1720.95		23279.05
72210-432	Library Books	5000.00	296.16		4703.84
72210-437	Periodicals	1500.00	1094.35		405.65
72210-499	Other Supplies & Materials	10500.00	4400.30		6099.70
72210-524	Inservice Instaff Development	31000.00	1869.09		29130.91
		<b>314926.00</b>	<b>70504.88</b>	<b>150.00</b>	<b>244571.12</b>
<b>Alternative Instruction Program</b>					
72215-189	Other Salaries & Wages	44246.00		0.04	44246.04
72215-198	Non-Certified Substitute Teachers	500.00	365.18		134.82
72215-201	Social Security	2774.00	158.93		2615.07
72215-204	State Retirement	4628.00		0.16	4628.16
72215-207	Medical Insurance	5840.00	623.50		5216.50
72215-210	Unemployment Compensation	75.00	32.54		42.46
72215-212	Medicare	649.00	37.41		611.59
72215-429	Instructional Supplies	10260.00			10260.00
		<b>68972.00</b>	<b>1217.56</b>	<b>0.20</b>	<b>67754.64</b>

# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
<b>Special Education Program Instruction</b>					
72220-105	Supervisor/Director	68564		0.04	68564.04
72220-161	Secretary	24701.00	60.52		24640.48
72220-201	Social Security	5782.00		98.65	5880.65
72220-204	State Retirement	10655.00		311.22	10966.22
72220-206	Life Insurance	42.00		8.26	50.26
72220-207	Medical Insurance	14500.00	969.50		13530.50
72220-210	Unemployment Compensation	210.00	126.00		84.00
72220-212	Medicare	1352.00		23.31	1375.31
72220-307	Communication	3100.00	538.16		2561.84
72220-336	Maintenance & Repair Equipment	3100.00	99.00		3001.00
72220-399	Other Contracted Services	44000.00	3146.31		40853.69
72220-524	Inservice Staff Development	12000.00	7189.64		4810.36
72220-599	Other Charges				0.00
		<b>188006.00</b>	<b>12129.13</b>	<b>441.48</b>	<b>176318.35</b>
<b>Vocational Education Instruction</b>					
72230-524	Travel	500.00	500.00		0.00
		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Technology</b>					
72250-105	Supervisor/Director	55000.00	0.04		54999.96
72250-189	Other Salaries & Wages	13000.00	252.88		12747.12
72250-201	Social Security	4216.00	115.42		4100.58
72250-204	State Retirement	7755.00	0		7755.00
72250-210	Unemployment Compensation	550.00	466		84.00
72250-212	Employer Medicare	986.00	27		959.00
72250-350	Internet Connectivity	15000.00	1720.67		13279.33
72250-399	Other Contracted Services	3675.00	0		3675.00
72250-499	Other Supplies & Materials	10000.00	7036.79		2963.21
72250-524	Inservice & Staff Development	250.00	250		0.00
		<b>110432.00</b>	<b>9868.80</b>	<b>0.00</b>	<b>100563.20</b>
<b>Board of Education</b>					
72310-207	Medical Insurance	25000.00		2899.29	27899.29
72310-305	Audit Services	18000.00		500.00	18500.00
72310-320	Dues & Memberships	5000.00	126.00		4874.00
72310-331	Legal Services	9200.00		4346.10	13546.10
72310-399	Other Contracted Services	36500.00	208.50		36291.50
72310-506	Liability Insurance	16311.00			16311.00
72310-510	Trustee Commission	31000.00		2645.77	33645.77
72310-513	Workmens Compensation	46888.00			46888.00
72310-524	Inservice/Staff Development	17000.00	3259.62		13740.38
72310-599	Other Charges	5000.00		5023.86	10023.86
72310-722	Regular Instruction Equipment	4500.00			4500.00
		<b>214399.00</b>	<b>3594.12</b>	<b>15415.02</b>	<b>226219.90</b>
<b>Office of Superintendent</b>					
72320-101	Superintendent	90683.00		300.04	90983.04

# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

72320-201	Social Security	5622.00	89.82		5532.18
72320-204	State Retirement	9485.00		37.06	9522.06
72320-207	Medical Insurance	6500.00	1463.14		5036.86
72320-210	Unemployment Compensation	100.00	58.00		42.00
72320-212	Medicare	1315.00	21.18		1293.82
72320-307	Communication	15000.00	2556.15		12443.85
72320-320	Dues & Memberships	3550.00			3550.00
72320-348	Postal Charges	4500.00	135.86		4364.14
72320-399	Other Contracted Services	7000.00	131.00		6869.00
72320-435	Office Supplies	250.00	250.00		0.00
72320-524	Inservice Staff Development	11000.00	290.72		10709.28
72320-599	Other Charges	5000.00	90.51		4909.49
		<b>160005.00</b>	<b>5086.38</b>	<b>337.10</b>	<b>155255.72</b>
<b>Office of the Principal</b>					
72410-104	Principals	235454.00	1374.96		234079.04
72410-117	Career Ladder	2000.00	500.00		1500.00
72410-119	Bookkeepers	77500.00	25000.08		52499.92
72410-162	Clerical Personnel	80000.00		4236.54	84236.54
72410-201	Social Security	24487.00	3215.10		21271.90
72410-204	State Retirement	47046.00	9372.93		37673.07
72410-206	Life Insurance	250.00	24.66		225.34
72410-207	Medical Insurance	77500.00	2392.25		75107.75
72410-210	Unemployment Compensation	900.00	439.15		460.85
72410-212	Medicare	5727.00	752.13		4974.87
72410-307	Communication	4200.00	130.34		4069.66
72410-317	Data Processing Services	3267.00			3267.00
72410-524	InService Staff Development	750.00	303.20		446.80
		<b>559081.00</b>	<b>43504.80</b>	<b>4236.54</b>	<b>519812.74</b>



# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
<b>Fiscal Services</b>					
72510-119	Accountants/Bookkeepers	44685.00			44685.00
72510-162	Clerical Personnel	29000.00		2636.32	31636.32
72510-189	Other Salaries & Wages	50000.00	12365.03		37634.97
72510-201	Social Security	7421.00	841.96		6579.04
72510-204	State Retirement	16876.00	813.40		16062.60
72510-206	Life Insurance	42.00	24.50		17.50
72510-207	Medical Insurance	24711.00	0.98		24710.02
72510-210	Unemployment Compensation	150.00	9.22		140.78
72510-212	Medicare	1735.00	196.36		1538.64
72510-302	Advertising	5000.00	2309.86		2690.14
72510-317	Data Processing Services	7975.00			7975.00
72510-320	Dues & Memberships	200.00	200.00		0.00
72510-336	Maintenance & Repair Equipment	15100.00	3957.05		11142.95
72510-411	Data Processing Supplies	700.00	152.44		547.56
72510-435	Office Supplies	1500.00	208.72		1291.28
72510-524	Inservice/staff Development	4800.00		976.15	5776.15
72510-599	Other Charges	400.00	31.78		368.22
		<b>210295.00</b>	<b>21111.30</b>	<b>3612.47</b>	<b>192796.17</b>
<b>Operation Of Plant</b>					
72610-105	Supervisor/Director	43197		0.04	43197.04
72610-166	Custodial Personnel	264982.00	17345.74		247636.26
72610-201	Social Security	19107.00	1210.71		17896.29
72610-204	State Retirement	11703.00		746.22	12449.22
72610-206	Life Insurance	42.00		11.76	53.76
72610-207	Medical Insurance	10000.00		902.50	10902.50
72610-210	Unemployment Compensation	1400.00	559.18		840.82
72610-212	Medicare	4469.00	283.58		4185.42
72610-336	Maintenance & Repair Services--Equipment	5000.00	3325.13		1674.87
72610-415	Electricity	234000.00		9198.25	243198.25
72610-434	Natural Gas	55000.00	8189.17		46810.83
72610-454	Water & Sewer	30000.00		1384.95	31384.95
72610-499	Other Materials & Supplies	49000.00	9998.72		39001.28
72610-501	Boiler Insurance	2546.00			2546.00
72610-502	Building Contents Insurance	46385.00			46385.00
72610-599	Other Charges	29500.00		17496.70	46996.70
72610-720	Plant Operation Equipment	9000.00		6000.00	15000.00
		<b>815331.00</b>	<b>40912.23</b>	<b>35740.42</b>	<b>810159.19</b>
<b>Maintenance of Plant</b>					
72620-335	Maintenance & Repair Building	341500.00		20346.25	361846.25
72620-336	Maintenance & Repair Equipment	20000.00	182.93		19817.07
72620-399	Other Contracted Services	1250.00	1250.00		0.00
72620-418	Equipment & Machinery Parts	4800.00	2855.10		1944.90
72620-499	Other Materials & Supplies	62000.00	9062.61		52937.39
72620-599	Other Charges	13000.00		5012.50	18012.50
72620-717	Maintenance Equipment	20000.00		6645.27	26645.27
		<b>462550.00</b>	<b>13350.64</b>	<b>32004.02</b>	<b>481203.38</b>

# General Purpose School

## Fund 141

2017-2018

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
<b>Transportation</b>					
72710-146	Bus Drivers	89000.00		14958.14	103958.14
72710-201	Social Security	5580.00		821.36	6401.36
72710-204	State Retirement	6650.00		708.73	7358.73
72710-206	Life Insurance	50.00		14.18	64.18
72710-210	Unemployment Compensation	350.00	94.05		255.95
72710-212	Medicare	1313.00		184.11	1497.11
72710-338	Maintenance & Repair Vehicles	14000.00		13308.68	27308.68
72710-340	Medical Services	750.00	310.00		440.00
72710-399	Other Contracted Services	600.00	212.00		388.00
72710-425	Gasoline	30000.00	196.99		29803.01
72710-450	Tires & Tubes	3000.00	1712.00		1288.00
72710-453	Vehicles Parts	10000.00	4181.20		5818.80
72710-499	Other Materials & Supplies	2000.00	351.23		1648.77
72710-511	Vehicle Equipment Insurance	14321.00			14321.00
72710-524	Inservice Staff Development	700.00			700.00
72710-599	Other Charges	2000.00		180.05	2180.05
		<b>180314.00</b>	<b>7057.47</b>	<b>30175.25</b>	<b>203431.78</b>
<b>Food Service</b>					
73100-165	Cafeteria Personnel	5459.00	1621.43		3837.57
73100-342	Payments to Schools - Breakfast	89476.00	44396.54		45079.46
73100-343	Payments to Schools - Lunch	226667.50	118436.27		108231.23
73100-344	Payments to School - Other	6300.00	6300.00		0.00
		<b>327902.50</b>	<b>170754.24</b>	<b>0.00</b>	<b>157148.26</b>
<b>Community Services</b>					
73300-499	Other Supplies & Materials	2000.00	1501.70		498.30
73300-499-NHFR	Other Supplies & Materials	1000.00	1000.00		0.00
73300-499-OESG	Other Supplies & Materials	1762.72	534.32		1228.40
73300-499-OHSG	Other Supplies & Materials	1888.18	619.71		1268.47
73300-499-SCTG	Other Supplies & Materials	11505.94	9166.96		2338.98
73300-499-XMAS	Other Supplies & Materials	1850.00	1341.34		508.66
73300-790	Other Equipment	1500.00	586.70		913.30
		<b>3500.00</b>	<b>14750.73</b>	<b>0.00</b>	<b>1411.60</b>
<b>Capital Outlay</b>					
76100-799	Other Capital Outlay	25000.00			25000.00
		<b>25000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>
<b>Operating Transfers</b>					
99100-590	Transfer to Other Funds	330000.00		55544.93	385544.93
		<b>330000.00</b>	<b>0.00</b>	<b>55544.93</b>	<b>385544.93</b>
	<b>Sub Total</b>	<b>10954299.61</b>	<b>580510.85</b>	<b>271443.76</b>	<b>10657815.06</b>
	<b>TOTAL</b>	<b>10954299.61</b>	<b>580510.85</b>	<b>271443.76</b>	<b>10657815.06</b>
39000				309067.09	
		10954299.61	580510.85	580510.85	10657815.06



Year End Budget Amendments  
 Fund 143  
 2017-18

<b>REVENUES</b>					<b>Amended</b>
<b>Acct No.</b>	<b>Description</b>	<b>Budget</b>	<b>Decrease</b>	<b>Increase</b>	<b>Budget</b>
<b>Cafeteria</b>					
43521	Lunch Payments--Children	95000.00		34674.65	129674.65
43522	Lunch Payments--Adults	4800.00	846.35		3953.65
43523	Income from Breakfast	55000.00	13732.01		41267.99
43525	A La Carte Sales	34000.00	942.50		33057.50
43990	Other Charges for Services	4000.00	4000.00		0.00
44990	Other Local Revenues	12380.00	1800.00		10580.00
46520	School Food Service	5200.00		183.28	5383.28
47111	USDA School Lunch	426000.00	19657.96		406342.04
		<b>636380.00</b>	<b>40978.82</b>	<b>34857.93</b>	<b>630259.11</b>
	TOTAL Revenue	<b>636380.00</b>	<b>40978.82</b>	<b>34857.93</b>	<b>630259.11</b>
39000					<b>6120.89</b>
		<b>636380.00</b>	<b>40978.82</b>	<b>34857.93</b>	<b>636380.00</b>

Year End Budget Amendments  
Fund 143  
2017-18

<b>EXPENDITURES</b>					<b>Amended</b>
<b>Acct No.</b>	<b>Description</b>	<b>Budget</b>	<b>Decrease</b>	<b>Increase</b>	<b>Budget</b>
73100-165	Cafeteria Personnel	246959.00			246959.00
73100-166	Custodial Personnell	29000.00	811.92		28188.08
73100-201	Social Security	16798.00		102.61	16900.61
73100-204	State Retirement	20000.00		3635.72	23635.72
73100-206	Life Insurance	160.00		1587.88	1747.88
73100-210	Uemployment	1000.00	129.98		870.02
73100-212	Medicare	3684.00		268.52	3952.52
73100-307	Communication	1200.00	180.37		1019.63
73100-336	Maintenance/Repair Equip	12000.00		904.15	12904.15
73100-421	Food Prep Supplies	1500.00	941.60		558.40
73100-422	Food Supplies	240799.00		88075.27	328874.27
73100-499	Other Supplies & Materials	15000.00		2320.76	17320.76
73100-524	Inservice/Staff Development	7800.00	486.45		7313.55
73100-599	Other Charges	4900.00	157.09		4742.91
73100-710	Food Service Equipment	25000.00	1428.65		23571.35
	<b>Sub Total</b>	<b>625800.00</b>	<b>3324.14</b>	<b>96894.91</b>	<b>718558.85</b>
	<b>TOTAL</b>	<b>625800.00</b>	<b>3324.14</b>	<b>96894.91</b>	<b>718558.85</b>
39000		92758.85			
		718558.85	3324.14	96894.91	718558.85

## Debt Service

### Fund 156

2017-2018

### Year-End Amendments

Oneida Special School Distirct

Revenues			Decrease	Increase	
44110	Interest Earned	3056.00	2482.61		573.39
49500	Other Loans Issued	111675.00			111675.00
49800	Transfers In	261750.77		53594.16	315344.93
		<b>376481.77</b>	<b>2482.61</b>	<b>53594.16</b>	<b>427593.32</b>
39000		<b>51111.55</b>			
		<b>427593.32</b>			
<b>Expenditures</b>					
<b>Capital Projects</b>			<b>Decrease</b>	<b>Increase</b>	
82130-601	Principal on Bonds	85000.00		0.00	85000.00
82130-602	Principal on Notes	28192.89			28192.89
82130-612	Principal on Other Loans Payable	99696.00			99696.00
82230-603	Interest on Bonds	63812.50	0.00	0.00	63812.50
82230-604	Interest on Notes	1975.78	0.00	51.81	2027.59
82230-613	Interest on other Loans Payable	0.00			0.00
82330-699	Other Debt Service Fees	2250.00	0.00	81.25	2331.25
99100-590	Transfer to Other Funds	111675.00		0.00	111675.00
		392602.17	0.00	133.06	392735.23
39000		133.06			
		<b>392735.23</b>	<b>0.00</b>	<b>133.06</b>	<b>392735.23</b>