

June 29, 2017

The Oneida Special School District Board of Education met in a called session on Thursday, June 29, 2017, at 7:30 a.m., with the following board members present: Dr. Danny Cross, Mrs. Dorothy Watson, Mr. Brom Shoemaker and Dr. Nancy Williamson. Dr. Jeanny Hatfield, 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, Mrs. Watson made a motion, with a second by Mr. Shoemaker, to approve the amendments as presented. Vote was taken and motion carried. Budget Amendments are as follows on pages 2 – 10.

With no further business before the board, Mrs. Watson made a motion to adjourn. Vote was taken and motion carried.

Debt Service

Fund 156

2016-2017

Year-End Amendments

Oneida Special School District

Revenues			Decrease	Increase	
44110	Interest Earned	3056.00	2686.88		369.12
49800	Transfers In	281457.00		29326.15	310783.15
39000		375344.00	26639.27		348704.73
		659857.00	29326.15	29326.15	659857.00
Expenditures					
Capital Projects					
			Decrease	Increase	
82130-601	Principal on Bonds	80000.00			80000.00
82130-602	Principal on Notes	23961.00		1022.95	24983.95
82130-612	Principal on Other Loans Payable	99696.00	1600.00		98096.00
82230-603	Interest on Bonds	68925.00	403.29		68521.71
82230-604	Interest on Notes	2473.00			2473.00
82230-613	Interest on other Loans Payable	0.00			0.00
82330-699	Other Debt Service Fees	9458.00	7126.75		2331.25
99100-590	Transfer to Other Funds	0.00			0.00
		284513.00	9130.04	1022.95	276405.91
39000				8107.09	8107.09
		284513.00	9130.04	9130.04	284513.00

General Purpose School

Fund 141

2016-2017

Year-End Amendments

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
County Property Taxes					
40110	Current Property Taxes	695000.00		7205.66	702205.66
40115	Discount on Property Taxes	0.00		1.34	1.34
40120	Trustee Collection - Prior Year	50000.00		2628.74	52628.74
40130	Cir/Clerk & Masters - Prior Year	27500.00		4266.86	31766.86
40140	Interest & Penalty	9000.00		1240.57	10240.57
40161	Payment in Lieu of Taxes - TVA	0.00			0.00
40162	Payments in Lieu of Taxes - Utilities	100000.00		48421.65	148421.65
40163	Payments in Lieu of Taxes - Other	0.00			0.00
		881500.00	0.00	63764.82	945264.82
Special School District Taxes					
40610	Current Property Taxes	350000.00		21920.97	371920.97
40620	Prior Year's Property Taxes	25000.00		160.95	25160.95
40630	Interest & Penalty	18000.00	16062.3		1937.70
40640	Pick-up Taxes	0.00			0.00
40650	Payments in Lieu of Taxes	73000.00	47455.35		25544.65
		466000.00	63517.65	22081.92	424564.27
Local Option Sales Tax					
40210	Sales Tax	585000.00		36070.16	621070.16
Statutory Local Taxes					
40340	Coal Severance Taxes	0.00		0	0.00
40350	Interstate Communication	600.00		10.05	610.05
		600.00	0.00	10.05	610.05
Recurring Items					
41110	Marriage Licenses	200.00		47.7	247.70
43511	Tuition - Regular Day Students	0.00			0.00
43570	Receipts from Individual Schools	6000.00		2663.39	8663.39
44110	Investment Income	2500.00		65.11	2565.11
44120	Lease Rentals	0.00		5200.00	5200.00
44146	Erate Funding	20000.00		9401.58	29401.58
44170	Miscellaneous Refunds	1000.00		36284.94	37284.94
44540	Sale of Property	0.00		511.88	511.88
44570	Contribution & Gifts	19500.00	2904.57		16595.43
		49200.00	2904.57	54174.60	100470.03
Other Local Revenue					
44990	Other Local Revenue	277018.00		7487.31	284505.31
State Education Funds					
46511	BEP Funds	6868000.00		61326.00	6929326.00
46520	School Food Service	6400.00	6400.00		0.00
46530	Energy Efficient School Initiative	0.00			0.00
46550	Driver Ed Funds	0.00			0.00
46590	Other State Education Fund	169217.00	18712.02		150504.98
46610	Career Ladder	40000.00	3089.04		36910.96
46612	Career Ladder - Extended Contract	0.00			0.00
46592	Internet Connectivity	0.00			0.00
46790	Other Vocational	0.00			0.00
46850	Mixed Drink Tax	0.00		94.59	94.59
46990	Other State Revenue	38617.00	579.5		38037.50
		7122234.00	28780.56	61420.59	7154874.03

General Purpose School

Fund 141

2016-2017

Year-End Amendments

EXPENDITURES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
Instruction					
71100-116	Teachers	3253575.00	11393.55		3242181.45
71100-117	Career Ladder	24000.00			24000.00
71100-128	Homebound Teachers	6000.00	1762.44		4237.56
71100-163	Teacher Assistants	87765.00	4130.29		83634.71
71100-189	Other Salaries & Wages	42000.00		11582.56	53582.56
71100-195	Certified Substitute Teachers	5000.00		3481.47	8481.47
71100-198	Non-Certified Substitute Teachers	55000.00		16510.47	71510.47
71100-201	Social Security	210000.00	7469.79		202530.21
71100-204	State Retirement	300500.00	6343.02		294156.98
71100-206	Life Insurance	1490.00	225.90		1264.10
71100-207	Medical Insurance	564000.00		4024.87	568024.87
71100-210	Unemployment Compensation	6791.00	1323.33		5467.67
71100-212	Medicare	50875.00	3554.21		47320.79
71100-336	Maintenance & Repair Equipment	500.00	500.00		0.00
71100-399	Other Contracted Services	2000.00	373.84		1626.16
71100-429	Instructional Materials & Supplies	90531.25	13780.37		76750.88
71100-449	Textbooks	53000.00	2856.65		50143.35
71100-499	Other Materials & Supplies	55000.00	1096.08		53903.92
71100-535	Fee Waivers	2700.00	840.00		1860.00
71100-599	Other Charges	1000.00	836.52		163.48
71100-722	Instructional Equipment	60000.00	11357.10		48642.90
		4871727.25	67843.09	35599.37	4839483.53
Special Education					
71200-116	Teachers	342000.00		10911.71	352911.71
71200-117	Career Ladder	1000.00			1000.00
71200-163	Teacher Assistants	85175.00		6532.3	91707.30
71200-171	Speech Pathologist	60250.00		1820	62070.00
71200-195	Certified Substiute Teachers	2000.00		113.22	2113.22
71200-198	Non-Certified Substitute Teachers	14000.00		8453.28	22453.28
71200-201	Social Security	31275.00	353.44		30921.56
71200-204	State Retirement	40730.00		1307.47	42037.47
71200-206	Life Insurance	400.00			400.00
71200-207	Medical Insurance	45000.00	963.07		44036.93
71200-210	Unemployment Compensation	1600.00	424.29		1175.71
71200-212	Medicare	7315.00		382.42	7697.42
71200-310	Contracts w/Public Agencies	15000.00		2075.00	17075.00
71200-312	Contracts w/Private Agencies	5000.00	392.00		4608.00
71200-429	Instructional Supplies	10000.00		2114.89	12114.89
71200-499	Other Materials & Supplies	1000.00	123.12		876.88
71200-725	Special Ed. Equipment	4000.00	1177.48		2822.52
		665745.00	3433.40	33710.29	696021.89
Vocational Education					
					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget

General Purpose School

Fund 141

2016-2017

Year-End Amendments

72130-207	Medical Insurance	19000.00	7641.03		11358.97
72130-210	Unemployment Compensation	500.00	222.59		277.41
72130-212	Medicare	2505.00		134.57	2639.57
72130-309	Contracts w/ Govt Agencies	12250.00	9666.00		2584.00
72130-322	Evaluation & Testing	3000.00	3000.00		0.00
72130-355	Travel	500.00	200.00		300.00
72130-399	Other Contracted Services	13000.00			13000.00
72130-499	Other Materials & Supplies	1912.43	1912.43		0.00
72130-599	Other Charges	2500.00	2392.00		108.00
		278942.43	27272.65	6271.70	257941.48
Regular Instruction Program					
72210-105	Supervisor	58445.00		2554.92	60999.92
72210-129	Librarians	98505.00	524.70		97980.30
72210-189	Other Salaries & Wages	77000.00		7279.47	84279.47
72210-201	Social Security	14510.00	91.19		14418.81
72210-204	State Retirement	25000.00		1087.39	26087.39
72210-206	Life Insurance	50.00	6.84		43.16
72210-207	Medical Insurance	30000.00	3542.85		26457.15
72210-210	Unemployment Compensation	500.00	231.20		268.80
72210-212	Medicare	3400.00	27.84		3372.16
72210-355	Travel	15000.00		2019.49	17019.49
72210-399	Other Contracted Services	12000.00		4009.98	16009.98
72210-432	Library Books	10000.00			10000.00
72210-437	Periodicals	1500.00			1500.00
72210-499	Other Supplies & Materials	10500.00			10500.00
72210-524	Inservice Instaff Development	5924.44	2367.98		3556.46
72210-599	Other Charges	500.00	355.00		145.00
		362834.44	7147.60	16951.25	372638.09
Alternative Instruction Program					
72215-189	Other Salaries & Wages	41195.00		0.04	41195.04
72215-198	Non-Certified Substitute Teachers	500.00	117.77		382.23
72215-201	Social Security	2555.00	109.36		2445.64
72215-204	State Retirement	3725.00	0.92		3724.08
72215-207	Medical Insurance	5200.00	7.35		5192.65
72215-210	Unemployment Compensation	42.00	16.22		25.78
72215-212	Medicare	600.00	28.01		571.99
		53817.00	279.63	0.04	53537.41
Acct No.	Description	Budget	Decrease	Increase	Budget
Special Education Program Instruction					
72220-124	Psychological Personnel	50000.00			50000.00
72220-161	Secretary	28000.00		350.00	28350.00
72220-189	Other Salaries & Wages	60325.00	0.04		60324.96
72220-201	Social Security	8600.00		277.74	8877.74
72220-204	State Retirement	14000.00	928.20		13071.80
72220-206	Life Insurance	42.00			42.00
72220-207	Medical Insurance	19000.00	2371.88		16628.12
72220-210	Unemployment Compensation	210.00	49.98		160.02
72220-212	Medicare	2010.00		66.25	2076.25

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72220-336	Maintenance & Repair Equipment	1000.00	812.00		188.00
72220-355	Travel	6000.00	1469.88		4530.12
72220-524	Inservice Staff Development	1500.00		1604.00	3104.00
72220-599	Other Charges	500.00		392.78	892.78
		191187.00	5631.98	2690.77	188245.79
Vocational Education Instruction					
72230-355	Travel	750.00	0.00	0.00	750.00
		750.00	0.00	0.00	750.00
Board of Education					
72310-207	Medical Insurance	29000.00	6857.93		22142.07
72310-299	Other Fringe Benefits	2000.00	2000.00		0.00
72310-305	Audit Services	12000.00		5500.00	17500.00
72310-320	Dues & Memberships	5000.00	345.00		4655.00
72310-331	Legal Services	9000.00		9419.57	18419.57
72310-355	Travel	6200.00		82.59	6282.59
72310-399	Other Contracted Services	35000.00	6480.00		28520.00
72310-506	Liability Insurance	16096.00		310.00	16406.00
72310-508	Premium on Surety Bonds	1700.00	1700.00		0.00
72310-510	Trustee Commission	32000.00		742.22	32742.22
72310-513	Workmens Compensation	39595.00			39595.00
72310-524	Inservice/Staff Development	4500.00	1481.03		3018.97
72310-599	Other Charges	5000.00	415.97		4584.03
		197091.00	19279.93	16054.38	193865.45
Office of Superintendent					
72320-101	Superintendent	87500.00		0.04	87500.04
72320-201	Social Security	5425.00	103.38		5321.62
72320-204	State Retirement	7910.00		0.04	7910.04
72320-206	Life Insurance	42.00	42.00		0.00
72320-207	Medical Insurance	5500.00	497.32		5002.68
72320-210	Unemployment Compensation	100.00	44.00		56.00
Acct No.	Description	Budget	Decrease	Increase	
72320-212	Medicare	1275.00	30.42		1244.58
72320-307	Communication	15000.00	713.48		14286.52
72320-320	Dues & Memberships	3500.00	168.00		3332.00
72320-348	Postal Charges	3200.00	125.99		3074.01
72320-355	Travel	9100.00		940.40	10040.40
72320-399	Other Contracted Services	36000.00	14901.80		21098.20
72320-435	Office Supplies	500.00	387.87		112.13
72320-524	Inservice Staff Development	1000.00			1000.00
72320-599	Other Charges	5000.00			5000.00
		181052.00	17014.26	940.48	164978.22
Office of the Principal					
72410-104	Principals	225695.00	0.08		225694.92
72410-117	Career Ladder	2000.00			2000.00
72410-119	Bookkeepers	70560.00			70560.00
72410-162	Clerical Personnel	80000.00	4945.40		75054.60
72410-201	Social Security	23500.00	2231.55		21268.45
72410-204	State Retirement	39300.00	1005.40		38294.60
72410-206	Life Insurance	330.00	33.20		296.80

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72410-207	Medical Insurance	74000.00	1721.73		72278.27
72410-210	Unemployment Compensation	1500.00	912.99		587.01
72410-212	Medicare	5500.00	525.92		4974.08
72410-307	Communication	3500.00			3500.00
72410-317	Data Processing Services	2600.00		205.00	2805.00
72410-355	Travel	500.00			500.00
72410-524	InService Staff Development	1200.00	1000.00		200.00
		530185.00	12376.27	205.00	518013.73
Fiscal Services					
72510-119	Accountants/Bookkeepers	41765.00			41765.00
72510-189	Other Salaries & Wages	48000.00			48000.00
72510-201	Social Security	5569.00	326.38		5242.62
72510-204	State Retirement	12600.00	74.01		12525.99
72510-206	Life Insurance	126.00	86.32		39.68
72510-207	Medical Insurance	13500.00	5259.04		8240.96
72510-210	Unemployment Compensation	320.00	224.96		95.04
72510-212	Medicare	1305.00	78.94		1226.06
72510-302	Advertising	2000.00		314.88	2314.88
72510-317	Data Processing Services	7100.00		77.65	7177.65
72510-320	Dues & Memberships	200.00	150.00		50.00
72510-336	Maintenance & Repair Equipment	200.00	200.00		0.00
72510-355	Travel	5300.00	567.13		4732.87
72510-411	Data Processing Supplies	500.00	121.00		379.00
72510-435	Office Supplies	1500.00	1239.65		260.35
72510-599	Other Charges	400.00		9.36	409.36
		140385.00	8327.43	401.89	132459.46
					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
Operation Of Plant					
72610-166	Custodial Personnel	83000.00		2754.36	85754.36
72610-201	Social Security	5200.00	38.87		5161.13
72610-204	State Retirement	9800.00	52.81		9747.19
72610-206	Life Insurance	42.00			42.00
72610-207	Medical Insurance	12500.00	5551.52		6948.48
72610-210	Unemployment Compensation	400.00	177.87		222.13
72610-212	Medicare	1205.00		2.04	1207.04
72610-328	Janitorial Services	338250.00			338250.00
72610-415	Electricity	228000.00		34813.86	262813.86
72610-434	Natural Gas	45000.00	5691.10		39308.90
72610-454	Water & Sewer	30000.00		2728.23	32728.23
72610-499	Other Materials & Supplies	23000.00		2337.08	25337.08
72610-501	Boiler Insurance	2513.00			2513.00
72610-502	Building Contents Insurance	45777.00			45777.00
72610-599	Other Charges	20000.00		4666.02	24666.02
		844687.00	11512.17	47301.59	880476.42
Maintenance of Plant					
72620-335	Maintenance & Repair Building	50000.00		18039.82	68039.82
72620-336	Maintenance & Repair Equipment	25000.00		18143.98	43143.98
72620-399	Other Contracted Services	1800.00	100.00		1700.00
72620-418	Equipment & Machinery Parts	5000.00		2750.37	7750.37
72620-499	Other Materials & Supplies	22000.00		4345.59	26345.59
72620-599	Other Charges	3000.00		2485.50	5485.50
72620-717	Maintenance Equipment	5000.00		1836.63	6836.63

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		111800.00	100.00	47601.89	159301.89
Transportation					
72710-146	Bus Drivers	76098.46		3849.38	79947.84
72710-201	Social Security	4400.00		537.59	4937.59
72710-204	State Retirement	2000.00		1679.47	3679.47
72710-206	Life Insurance	42.00		6.96	48.96
72710-210	Unemployment Compensation	300.00	84.61		215.39
72710-212	Medicare	1015.00		139.77	1154.77
72710-338	Maintenance & Repair Vehicles	15000.00		6732.42	21732.42
72710-340	Medical Services	750.00	435.00		315.00
72710-399	Other Contracted Services	600.00		65.00	665.00
72710-425	Gasoline	30000.00	9944.92		20055.08
72710-450	Tires & Tubes	2500.00		804.98	3304.98
72710-453	Vehicles Parts	12000.00		7135.73	19135.73
72710-499	Other Materials & Supplies	2000.00	0.55		1999.45
72710-511	Vehicle Equipment Insurance	14133.00			14133.00
72710-524	Inservice Staff Development	700.00	50.00		650.00
Acct No.	Description	Budget	Decrease	Increase	
72710-599	Other Charges	1500.00	689.41		810.59
		163038.46	11204.49	20951.30	172785.27
Food Service					
73100-165	Cafeteria Personnel	220000.00		21817.93	241817.93
73100-342	Payments to Schools - Breakfast	120600.00		19100.86	139700.86
73100-343	Payments to Schools - Lunch	288000.00		7703.10	295703.10
73100-344	Payments to School - Other	6300.00		2231.81	8531.81
		634900.00	0.00	50853.70	685753.70
Community Services					
73300-499	Other Supplies & Materials	6000.00	4209.67		1790.33
7300-790	Other Equipment	1500.00	1500.00		0.00
		7500.00	1500.00	0.00	1790.33
Operating Transfers					
99100-590	Transfer to Other Funds	330000.00		51483.15	381483.15
		330000.00	0.00	51483.15	381483.15
	Sub Total	9859371.58	204872.68	332377.89	9982667.12
	TOTAL	9859371.58	204872.68	332377.89	9982667.12
39000			127505.21		
		9859371.58	332377.89	332377.89	9982667.12