

June 28, 2012

The Oneida Special School District Board of Education met in a called session on Monday, June 28, 2012, at 8:00 a.m., with the following board members present: Dr. Danny Cross, Mrs. Lori Phillips-Jones, Mrs. Dorothy Watson, Mr. Mark Matthews and Dr. Nancy Williamson. Director Ann Sexton, Finance Director Connie Thomas and Lori Marcum were also present.

Dr. Williamson called the meeting to order.

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

Dr. Williamson presented the year-end budget amendments to the board for their approval. After discussion, Mrs. Phillips-Jones made a motion, with a second from Dr. Cross, to approve the amendments as presented. Vote was taken and motion carried.

Budget Amendments are as follows:

**Capital Projects
Fund 177
2011-2012
Year-End Amendments**

REVENUE

Acct No.	Description	Budget	Decrease	Increase	Budget
39000	Reserve	189843.04		44268.94	234111.98
44110	Investment Income			1209.54	1209.54
49100	Bond Issued	2425000.00	70478.15		2354521.85
49500-100EP	Other Loans Issued	896454.00	0.34		896453.66
44990	Other Local Revenue				0.00
49800	Transfers In	289758.00		25000.01	314758.01
		3801055.04	70478.49	70478.49	3801055.04

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Capital Projects					
91300-304	Architects	6400.00	2939.03		3460.97
91300-321	Engineer Services	0.00			0.00
91300-331	Legal Service	12770.00	12770.00		0.00
91300-399	Other Contracted Services	0.00			0.00
91300-706	Building Construction	726000.00		694.32	726694.32
91300-707	Building Improvements	1054588.00		26645.54	1081233.54
91300-707-100EP	Building Improvements	896454.00	27594.15		868859.85
91300-715	Land	15000.00		40000.00	55000.00
91300-717	Maintenance Equipment	0.00			0.00

7/30/2012

91300-790	Other Equipment	110000.00	6000.00		104000.00
91300-799	Other Capital Outlay	40000.00		179977.28	219977.28
99100-590	Transfers	750000.00	115916.00		634084.00
39000	Fund Balance		82097.96		-82097.96
		3611212.00	247317.14	247317.14	3611212.00

**Debt Service
Fund 156
2011-2012
Year-End Amendments**

**Revenue
s**

			Decrease	Increase	
44110	Interest Earned			2838.00	2838.00
49800	Transfers In	966211.00	78920.81		887290.19
39000				76082.81	
		966211.00	78920.81	78920.81	890128.19
		0.00			

Expenditures

Capital Projects

			Decrease	Increase	
82130-601	Principal on Bonds	100000.00			100000.00
82130-602	Principal on Notes	799696.00	134003.02		665692.98
82130-612	Principal on Other Loans Payable			58156.00	58156.00
82230-603	Interest on Bonds	41515.00	0.28		41514.72
82230-604	Interest on Notes	10000.00	3756.30		6243.70
82230-613	Interest on other Loans Payable				0.00
82330-699	Other Debt Service Fees	15000.00	15000.00		0.00
99100-590	Transfers In			75000.00	75000.00
					0.00
		966211.00	152759.60	133156.00	946607.40
39000				19603.60	
		966211.00	152759.60	152759.60	946607.40

**General Purpose School
Fund 141
2011-2012
Year-End Amendments**

REVENUES					
Acct No.	Description	Budget	Decrease	Increase	Amended Budget
County Property Taxes					
40110	Current Property Taxes	645000.00	20151.36		624848.64
40115	Discount on Property Taxes	0.00			0.00
40120	Trustee Collection - Prior Year	61000.00	12033.82		48966.18
40130	Cir/Clerk & Masters - Prior Year	22500.00		24852.84	47352.84
40140	Interest & Penalty	10000.00	52.30		9947.70
40161	Payment in Lieu of Taxes - TVA	15.00	15.00		0.00
40162	Payments in Lieu of Taxes - Utilities	95000.00	3348.29		91651.71
		833515.00	35600.77	24852.84	822767.07
Special School District Taxes					
40610	Current Property Taxes	313000.00	6493.28		306506.72
40620	Prior Year's Property Taxes	25000.00	10575.61		14424.39
40630	Interest & Penalty	4000.00	601.78		3398.22
40640	Pick-up Taxes	0.00		176.15	176.15
40650	Payments in Lieu of Taxes	60000.00	1691.62		58308.38
		402000.00	19362.29	176.15	382813.86
Local Option Sales Tax					
40210	Sales Tax	520500.00	8116.69		512383.31
Statutory Local Taxes					
40340	Coal Severance Taxes	0.00			0.00
40350	Interstate Communication	600.00	225.75		374.25
		600.00	225.75	0.00	374.25
Recurring Items					
41110	Marriage Licenses	200.00		317.5	517.50
43511	Tuition - Regular Day Students	0.00			0.00
43570	Receipts from Individual Schools	5500.00		3147.04	8647.04
44110	Investment Income	5000.00	1969.20		3030.80
44146	Erate Funding	22000.00		1769.49	23769.49
44170	Miscellaneous Refunds	400.00		5400.14	5800.14
44520	Insurance Recovery	0.00			0.00
44570	Contribution & Gifts	12000.00		16989.58	28989.58
		45100.00	1969.20	27623.75	70754.55
Other Local Revenue					
44990	Other Local Revenue	225174.00		14591.77	239765.77
State Education Funds					
46511	BEP Funds	5785000.00		157000.00	5942000.00

7/30/2012

46520	School Food Service	5900.00	7.00		5893.00
46530	Energy Efficient Schools			27840.00	27840.00
46550	Driver Ed Funds	5600.00		1275.68	6875.68
46590	Other State Education Fund	0.00		5703.51	5703.51
46592	Internet Connectivity - ARRA	3600.00	3600.00		0.00
46595	Statewide Student Mgmt - ARRA	1381.00	1381.00		0.00
46610	Career Ladder	53321.00	3474.00		49847.00
46612	Career Ladder - Extended Contract	14300.00			14300.00
	Career Ladder - Extended Contract				
46615	ARRA			1167.00	1167.00
46790	Other Vocational	25000.00	12500.00		12500.00
46981	Safe Schools - ARRA				0.00
		5894102.00	20962.00	192986.19	6066126.19
REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
Federal Thru State					
47111	USDA Lunch	262000.00		29242.12	291242.12
47113	USDA Breakfast	89000.00		45154.75	134154.75
47115	USDA Food Service Equipment - ARRA	0.00			0.00
47590	Other Federal Thru State	0.00			0.00
49100	Bonds Issued	0.00			0.00
49700	Insurance Recovery	0.00			0.00
49800	Transfers In	0.00			0.00
		351000.00	0.00	74396.87	425396.87
	TOTAL Revenue	8271991.00	86236.70	334627.57	8520381.87
39000			248390.87		
		8520381.87	334627.57	334627.57	8520381.87

With no further business to discuss, Mrs. Phillips-Jones made a motion, with a second by Mr. Matthews, to adjourn. Vote was taken and motion carried.

Dr. Nancy Williamson
Board Chairperson

Ann Sexton
Director of Schools