

# DRAFT

June 23, 2016

The Oneida Special School District Board of Education met in a called session on Monday, June 23, 2016, 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 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 Dr. Cross, to approve the amendments as presented. Roll call vote was taken and motion carried. Budget Amendments are as follows on pages 2 – 11.

Shoemaker, aye  
Cross, aye  
Watson, aye  
Williamson, aye

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

## Debt Service

### Fund 156

2015-2016

### Year-End Amendments

Oneida Special School District

<b>Revenues</b>			<b>Decrease</b>	<b>Increase</b>	
44110	Interest Earned	3056.00	2029.43		1026.57
49800	Transfers In	280392.28		31275.99	311668.27
39000		375344.00	29246.56		346097.44
		<b>658792.28</b>	<b>31275.99</b>	<b>31275.99</b>	<b>658792.28</b>
				<b>0.00</b>	
<b>Expenditures</b>					
<b>Capital Projects</b>					
			<b>Decrease</b>	<b>Increase</b>	
82130-601	Principal on Bonds	80000.00			80000.00
82130-602	Principal on Notes	23980.00	18.90		23961.10
82130-612	Principal on Other Loans Payable	99696.00			99696.00
82230-603	Interest on Bonds	68925.00			68925.00
82230-604	Interest on Notes	2455.00		18.26	2473.26
82230-613	Interest on other Loans Payable	0.00			0.00
82330-699	Other Debt Service Fees	8392.00		1065.60	9457.60
99100-590	Transfer to Other Funds	2392.28			2392.28
		285840.28	18.90	1083.86	286905.24
39000			1064.96		
		<b>286905.24</b>	<b>1083.86</b>	<b>1083.86</b>	<b>286905.24</b>

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
<b>County Property Taxes</b>					
40110	Current Property Taxes	687860.00		11212.38	699072.38
40115	Discount on Property Taxes	0.00			0.00
40120	Trustee Collection - Prior Year	52000.00		3446.98	55446.98
40130	Cir/Clerk & Masters - Prior Year	27500.00		2675.04	30175.04
40140	Interest & Penalty	9000.00		1601.56	10601.56
40161	Payment in Lieu of Taxes - TVA	0.00			0.00
40162	Payments in Lieu of Taxes - Utilities	104000.00	4596.33		99403.67
40163	Payments in Lieu of Taxes - Other	0.00			0.00
		<b>880360.00</b>	<b>4596.33</b>	<b>18935.96</b>	<b>894699.63</b>
<b>Special School District Taxes</b>					
40610	Current Property Taxes	360000.00	14170.53		345829.47
40620	Prior Year's Property Taxes	18000.00		11807.36	29807.36
40630	Interest & Penalty	10000.00		8182.4	18182.40
40640	Pick-up Taxes	0.00			0.00
40650	Payments in Lieu of Taxes	75000.00	1797.57		73202.43
		<b>463000.00</b>	<b>15968.10</b>	<b>19989.76</b>	<b>467021.66</b>
<b>Local Option Sales Tax</b>					
40210	Sales Tax	570000.00		40306.15	610306.15
<b>Statutory Local Taxes</b>					
40340	Coal Severance Taxes	0.00			0.00
40350	Interstate Communication	600.00	1.13		598.87
		<b>600.00</b>	<b>1.13</b>	<b>0.00</b>	<b>598.87</b>
<b>Recurring Items</b>					
41110	Marriage Licenses	200.00		67.59	267.59
43511	Tuition - Regular Day Students	0.00			0.00
43570	Receipts from Individual Schools	6000.00		3070.35	9070.35
44110	Investment Income	2500.00		148.89	2648.89
44120	Lease Rentals	0.00		2600.00	2600.00
44146	Erate Funding	18000.00		5099.61	23099.61
44170	Miscellaneous Refunds	1000.00	769.52		230.48
44530	Sale of Equipment	0.00		8545.55	8545.55
44570	Contribution & Gifts	18200.00	5309.00		12891.00
		<b>45900.00</b>	<b>6078.52</b>	<b>19531.99</b>	<b>59353.47</b>
<b>Other Local Revenue</b>					
44990	Other Local Revenue	265000.00	10609.65		254390.35
<b>State Education Funds</b>					
46511	BEP Funds	6753000.00	3000.00		6750000.00
46520	School Food Service	6400.00	940.16		5459.84
46530	Energy Efficient School Initiative	0.00			0.00
46550	Driver Ed Funds	0.00			0.00
46590	Other State Education Fund	150600.00		2298.3	152898.30
46610	Career Ladder	35000.00		4827.56	39827.56
46612	Career Ladder - Extended Contract	0.00			0.00
46592	Internet Connectivity	0.00			0.00
46790	Other Vocational	15000.00			15000.00
46850	Mixed Drink Tax	0.00		109.76	109.76
46980	Other State Revenue	0.00		1183.00	1183.00
		<b>6960000.00</b>	<b>3940.16</b>	<b>8418.62</b>	<b>6964478.46</b>



# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

<b>EXPENDITURES</b>					
Acct No.	Description	Budget	Decrease	Increase	Amended Budget
<b>Instruction</b>					
71100-116	Teachers	3102070.00	44742.72		3057327.28
71100-117	Career Ladder	24000.00		4765.00	28765.00
71100-127	Career Ladder Extended Contract	0.00			0.00
71100-128	Homebound Teachers	6000.00	765.32		5234.68
71100-163	Teacher Assistants	82000.00	31.01		81968.99
71100-189	Other Salaries & Wages	42000.00		19391.75	61391.75
71100-195	Certified Substitute Teachers	15000.00	10500.81		4499.19
71100-198	Non-Certified Substitute Teachers	55000.00		682.10	55682.10
71100-201	Social Security	198000.00	7931.87		190068.13
71100-204	State Retirement	290000.00	7638.27		282361.73
71100-206	Life Insurance	1800.00	287.17		1512.83
71100-207	Medical Insurance	500000.00		18098.45	518098.45
71100-210	Unemployment Compensation	7000.00	319.02		6680.98
71100-212	Medicare	48000.00	3337.75		44662.25
71100-336	Maintenance & Repair Equipment	500.00	500.00		0.00
71100-399	Other Contracted Services	3000.00	2259.00		741.00
71100-429	Instructional Materials & Supplies	70000.00		9431.59	79431.59
71100-449	Textbooks	20000.00	95.98		19904.02
71100-499	Other Materials & Supplies	41000.00		17122.98	58122.98
71100-535	Fee Waivers	6000.00	3515.00		2485.00
71100-599	Other Charges	1000.00	856.50		143.50
71100-722	Instructional Equipment	60000.00			60000.00
		<b>4572370.00</b>	<b>82780.42</b>	<b>69491.87</b>	<b>4559081.45</b>
<b>Special Education</b>					
71200-116	Teachers	332705.00		3196.80	335901.80
71200-117	Career Ladder	1000.00			1000.00
71200-128	Homebound Teachers	0.00			0.00
71200-163	Teacher Assistants	78030.00		21428.98	99458.98
71200-171	Speech Pathologist	60250.00		250.04	60500.04
71200-195	Certified Substiute Teachers	2000.00		5648.92	7648.92
71200-198	Non-Certified Substitute Teachers	14000.00		9900.94	23900.94
71200-201	Social Security	30260.00		409.55	30669.55
71200-204	State Retirement	41000.00	2601.46		38398.54
71200-206	Life Insurance	400.00	347.50		52.50
71200-207	Medical Insurance	53000.00	1270.30		51729.70
71200-210	Unemployment Compensation	1900.00	475.71		1424.29
71200-212	Medicare	7080.00		217.69	7297.69
71200-310	Contracts w/Public Agencies	15000.00		8613.14	23613.14
71200-312	Contracts w/Private Agencies	5000.00	5000.00		0.00
71200-429	Instructional Supplies	10000.00		8562.66	18562.66
71200-725	Special Ed. Equipment	4000.00	3567.00		433.00
		<b>655625.00</b>	<b>13261.97</b>	<b>58228.72</b>	<b>700591.75</b>
					<b>Amended</b>

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Budget
<b>Vocational Education</b>					
71300-116	Teachers	130420.00		0.08	130420.08
71300-189	Other Salaries & Wages	20000.00			20000.00
71300-195	Certified Substitute Teachers	1000.00	748.36		251.64
71300-198	Non Certified Substitute Teachers	2500.00	359.35		2140.65
71300-201	Social Security	9350.00	726.39		8623.61
71300-204	State Retirement	13000.00	567.77		12432.23
71300-206	Life Insurance	130.00	84.46		45.54
71300-207	Medical Insurance	13000.00	7815.31		5184.69
71300-210	Unemployment Compensation	400.00	109.77		290.23
71300-212	Medicare	2200.00	183.21		2016.79
71300-336	Maintenance & Repair Equipment	1500.00	1500.00		0.00
71300-399	Other contracted Services	676.00	676.00		0.00
71300-429	Instructional Materials & Supplies	10000.00	8430.90		1569.10
71300-599	Other Charges	0.00			0.00
71300-730	Vocational Equipment	3000.00	3000.00		0.00
		<b>207176.00</b>	<b>24201.52</b>	<b>0.08</b>	<b>182974.56</b>
<b>Attendance</b>					
72110-105	Supervisor	20000.00			20000.00
72110-201	Social Security	1240.00			1240.00
72110-204	State Retirement	1810.00			1810.00
72110-210	Unemployment	0.00			0.00
72110-212	Medicare	290.00			290.00
72110-355	Travel	500.00	500.00		0.00
		<b>23840.00</b>	<b>500.00</b>	<b>0.00</b>	<b>23340.00</b>
<b>Health Services</b>					
72120-131	Medical Personnel	37500.00		2001.45	39501.45
72120-189	Other Salaries & Wages	16000.00		299.96	16299.96
72120-201	Social Security	3500.00	238.35		3261.65
72120-204	State Retirement	4700.00	69.08		4630.92
72120-206	Life Insurance	42.00	42.00		0.00
72120-207	Medical Insurance	0.00			0.00
72120-210	Unemployment Compensation	400.00	226.28		173.72
72120-212	Medicare	850.00	86.58		763.42
72120-307	Communication	0.00			0.00
72120-355	Travel	500.00		135.82	635.82
72120-399	Other Contracted Services	0.00			0.00
72120-413	Drugs & Medical Supplies	1000.00	1000.00		0.00
72120-499	Other Materials & Supplies	2500.00	547.22		1952.78
72120-735	Health Equipment	1000.00			1000.00
		<b>67992.00</b>	<b>2209.51</b>	<b>2437.23</b>	<b>68219.72</b>
<b>Other Student Support</b>					
72130-117	Career Ladder	1000.00			1000.00
72130-123	Guidance Counselors	169475.00		1990.83	171865.83
<b>Acct No.</b>	<b>Description</b>	<b>Budget</b>	<b>Decrease</b>	<b>Increase</b>	<b>Amended Budget</b>

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

72130-124	Psychological Personnel	32000.00	23587.00		8413.00
72130-135	Assessment Personnel	24000.00			24000.00
72130-160	Guards	5000.00			5000.00
72130-161	Secretary	11500.00		29.96	11529.96
72130-201	Social Security	15000.00	2189.88		12810.12
72130-204	State Retirement	19000.00	1821.21		17178.79
72130-206	Life Insurance	200.00	111.57		88.43
72130-207	Medical Insurance	16000.00	2463.22		13536.78
72130-210	Unemployment Compensation	1500.00	1097.36		402.64
72130-212	Medicare	3200.00	238.93		2961.07
72130-309	Contracts with Govt Agencies	5000.00	952.00		4048.00
72130-322	Evaluation & Testing	6000.00	3637.50		2362.50
72130-336	Maintenance & Repair Equipment	0.00			0.00
72130-355	Travel	500.00	17.76		482.24
72130-399	Other Contracted Services	18000.00	6412.09		11587.91
72130-499	Other Materials & Supplies	2000.00	2000.00		0.00
72130-599	Other Charges	4000.00	3901.00		99.00
		<b>333775.00</b>	<b>48429.52</b>	<b>2020.79</b>	<b>287366.27</b>
<b>Regular Instruction Program</b>					
72210-105	Supervisor	46510.00		137.5	46647.50
72210-117	Career Ladder	0.00			0.00
72210-129	Librarians	95365.00	1222.74		94142.26
72210-189	Other Salaries & Wages	89200.00	494.92		88705.08
72210-201	Social Security	16000.00	2418.99		13581.01
72210-204	State Retirement	32000.00	8081.54		23918.46
72210-206	Life Insurance	84.00	38.46		45.54
72210-207	Medical Insurance	30000.00	573.97		29426.03
72210-210	Unemployment Compensation	700.00	325.53		374.47
72210-212	Medicare	4000.00	823.81		3176.19
72210-336	Maintenance & Repair Equipment	0.00			0.00
72210-355	Travel	12000.00		3389.11	15389.11
72210-399	Other Contracted Services	12000.00		6155.72	18155.72
72210-432	Library Books	10000.00		1896.84	11896.84
72210-437	Periodicals	1500.00	59.18		1440.82
72210-499	Other Supplies & Materials	12000.00	1599.29		10400.71
72210-524	Inservice Instaff Development	8000.00	3518.79		4481.21
72210-599	Other Charges	1000.00	664.95		335.05
72210-790	Other Equipment	0.00			0.00
		<b>370359.00</b>	<b>19822.17</b>	<b>11579.17</b>	<b>362116.00</b>
<b>Alternative Instruction Program</b>					
72215-116	Teachers	40125.00	500.04		39624.96
72215-198	Non-Certified Substitute Teachers	0.00			0.00
72215-201	Social Security	2457.00	116.54		2340.46
72215-204	State Retirement	3583.00	0.88		3582.12
72215-207	Medical Insurance	4500.00		666.36	5166.36
72215-210	Unemployment Compensation	42.00			42.00
72215-212	Medicare	575.00	27.63		547.37
		<b>51282.00</b>	<b>645.09</b>	<b>666.36</b>	<b>51303.27</b>
<b>Acct No.</b>	<b>Description</b>	<b>Budget</b>	<b>Decrease</b>	<b>Increase</b>	<b>Budget</b>
<b>Special Education Program Instruction</b>		Page 5			

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

72220-105	Supervisor	24000.00		2000.00	26000.00
72220-117	Career Ladder Program	1000.00	400		600.00
72220-124	Psychological Personnel	53000.00			53000.00
72220-161	Secretary	23805.00		4195.00	28000.00
72220-189	Coordinator Salary	51145.00	3950.38		47194.62
72220-201	Social Security	9485.00		20.85	9505.85
72220-204	State Retirement	12500.00		136.57	12636.57
72220-206	Life Insurance	84.00	49.00		35.00
72220-207	Medical Insurance	5295.00		6184.68	11479.68
72220-210	Unemployment Compensation	210.00		77.55	287.55
72220-212	Medicare	2220.00		3.15	2223.15
72220-307	Communication	0.00			0.00
72220-336	Maintenance & Repair Equipment	1000.00	814.00		186.00
72220-355	Travel	6000.00	160.86		5839.14
72220-399	Other Contracted Services				
72220-524	Inservice Staff Development	1500.00		2179.98	3679.98
72220-599	Other Charges	500.00		663.89	1163.89
		<b>191744.00</b>	<b>5374.24</b>	<b>15461.67</b>	<b>201831.43</b>
<b>Vocational Education Instruction</b>					
72230-336	Maintenance & Repair Equipment	0.00			0.00
72230-355	Travel	1000.00			1000.00
72230-599	Other Charges	0.00			0.00
		<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>Board of Education</b>					
72310-207	Medical Insurance	28000.00		6693.63	34693.63
72310-299	Other Fringe Benefits	2000.00	2000.00		0.00
72310-305	Audit Services	12900.00	900.00		12000.00
72310-320	Dues & Memberships	7000.00	2325.00		4675.00
72310-331	Legal Services	6000.00		8587.50	14587.50
72310-355	Travel	8000.00	1854.25		6145.75
72310-399	Other Contracted Services	30000.00		6618.98	36618.98
72310-499	Other Supplies & Materials	0.00			0.00
72310-506	Liability Insurance	18248.00		306.50	18554.50
72310-508	Premium on Surety Bonds	1700.00	1700.00		0.00
72310-510	Trustee Commission	32000.00		1079.24	33079.24
72310-513	Workmens Compensation	49764.00	5406.00		44358.00
72310-524	Inservice/Staff Development	5000.00	400.00		4600.00
72310-599	Other Charges	5000.00		91.45	5091.45
		<b>205612.00</b>	<b>14585.25</b>	<b>23377.30</b>	<b>214404.05</b>
<b>Office of Superintendent</b>					
72320-101	Superintendent	95000.00		7359.96	102359.96
72320-117	Career Ladder	1000.00	1000.00		0.00
72320-161	Secretary	22000.00	15516.75		6483.25
72320-201	Social Security	7400.00	992.72		6407.28
72320-204	State Retirement	8600.00		490.70	9090.70
72320-206	Life Insurance	42.00	42.00		0.00
72320-207	Medical Insurance	8000.00	2083.33		5916.67
72320-210	Unemployment Compensation	250.00	162.40		87.60
<b>Acct No.</b>	<b>Description</b>	<b>Budget</b>	<b>Decrease</b>	<b>Increase</b>	

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

72320-212	Medicare	1725.00	226.54		1498.46
72320-307	Communication	17000.00	3178.82		13821.18
72320-320	Dues & Memberships	3500.00	142.00		3358.00
72320-348	Postal Charges	3500.00	352.27		3147.73
72320-355	Travel	8000.00	1672.51		6327.49
72320-399	Other Contracted Services	39000.00		2593.45	41593.45
72320-435	Office Supplies	500.00	500.00		0.00
72320-499	Other Supplies & Materials	0.00			0.00
72320-524	Inservice Staff Development	1000.00		231.23	1231.23
72320-599	Other Charges	5000.00		70.00	5070.00
72320-701	Administrative Equipment	0.00			0.00
		<b>221517.00</b>	<b>25869.34</b>	<b>10745.34</b>	<b>206393.00</b>
<b>Office of the Principal</b>					
72410-104	Principals	217758.00		3056.29	220814.29
72410-117	Career Ladder	2000.00			2000.00
72410-119	Bookkeepers	70560.00			70560.00
72410-162	Clerical Personnel	80000.00	5365.42		74634.58
72410-201	Social Security	22200.00	1220.94		20979.06
72410-204	State Retirement	33000.00		5867.51	38867.51
72410-206	Life Insurance	330.00	1.00		329.00
72410-207	Medical Insurance	66000.00		6223.45	72223.45
72410-210	Unemployment Compensation	1500.00	739.10		760.90
72410-212	Medicare	5400.00	493.63		4906.37
72410-307	Communication	3500.00		545.35	4045.35
72410-317	Data Processing Services	2700.00	60.00		2640.00
72410-355	Travel	1500.00	1237.50		262.50
72410-411	Data Processing Supplies	0.00			0.00
72410-524	InService Staff Development	3000.00	1817.00		1183.00
72410-599	Other Charges	0.00			0.00
		<b>509448.00</b>	<b>10934.59</b>	<b>15692.60</b>	<b>514206.01</b>
<b>Fiscal Services</b>					
72510-119	Accountants/Bookkeepers	40040.00		0.04	40040.04
72510-122	Purchasing Agent	28000.00	50.04		27949.96
72510-189	Other Salaries & Wages	48000.00			48000.00
72510-201	Social Security	7200.00		455.06	7655.06
72510-204	State Retirement	12000.00		855.55	12855.55
72510-206	Life Insurance	126.00	91.08		34.92
72510-207	Medical Insurance	12600.00	1894.60		10705.40
72510-210	Unemployment Compensation	320.00	133.02		186.98
72510-212	Medicare	1700.00		90.32	1790.32
72510-302	Advertising	2000.00		21.87	2021.87
72510-317	Data Processing Services	7500.00	430.55		7069.45
72510-320	Dues & Memberships	200.00	200.00		0.00
72510-336	Maintenance & Repair Equipment	200.00	200.00		0.00
72510-355	Travel	6000.00	747.45		5252.55
72510-399	Other Contracted Services	0.00			0.00
72510-411	Data Processing Supplies	1000.00	683.86		316.14
72510-435	Office Supplies	1500.00			1500.00
72510-499	Other Supplies & Materials	0.00			0.00
72510-599	Other Charges	500.00	100.67		399.33
72510-701	Administrative Equipment	0.00			0.00
		<b>168886.00</b>	<b>4531.27</b>	<b>1422.84</b>	<b>165777.57</b>
					<b>Amended</b>

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Budget
<b>Operation Of Plant</b>					
72610-160	Guards	9000.00		106.25	9106.25
72610-166	Custodial Personnel	86000.00	3155.91		82844.09
72610-201	Social Security	6000.00	446.19		5553.81
72610-204	State Retirement	9500.00	162.92		9337.08
72610-206	Life Insurance	128.00	86.00		42.00
72610-207	Medical Insurance	11000.00	1955.24		9044.76
72610-210	Unemployment Compensation	800.00	419.72		380.28
72610-212	Medicare	1400.00	101.13		1298.87
72610-328	Janitorial Services	333000.00	3000.00		330000.00
72610-336	Maintenance & Repair Equipment	0.00			0.00
72610-359	Disposal Fee	0.00			0.00
72610-399	Other Contracted Services	0.00			0.00
72610-415	Electricity	240000.00	12545.24		227454.76
72610-418	Equipment & Machinery Parts	0.00			0.00
72610-434	Natural Gas	62000.00	19561.49		42438.51
72610-454	Water & Sewer	31000.00	3184.69		27815.31
72610-499	Other Materials & Supplies	27000.00	6159.52		20840.48
72610-501	Boiler Insurance	2848.00			2848.00
72610-502	Building Contents Insurance	50113.00			50113.00
72610-599	Other Charges	20000.00		269.59	20269.59
72610-720	Plant Operation Equipment	21000.00			21000.00
		<b>910789.00</b>	<b>50778.05</b>	<b>375.84</b>	<b>860386.79</b>
<b>Maintenance of Plant</b>					
72620-335	Maintenance & Repair Building	50000.00	5614.09		44385.91
72620-336	Maintenance & Repair Equipment	30000.00	2904.02		27095.98
72620-399	Other Contracted Services	1800.00	1800.00		0.00
72620-418	Equipment & Machinery Parts	7000.00	2397.33		4602.67
72620-499	Other Materials & Supplies	22000.00		2050.86	24050.86
72620-599	Other Charges	3000.00		86.50	3086.50
72620-717	Maintenance Equipment	5000.00		3792.15	8792.15
		<b>118800.00</b>	<b>12715.44</b>	<b>5929.51</b>	<b>112014.07</b>
<b>Transportation</b>					
72710-105	Transportation Supervisor	0.00			0.00
72710-146	Bus Drivers	66000.00		10877.78	76877.78
72710-201	Social Security	4400.00		358.97	4758.97
72710-204	State Retirement	2000.00		986.81	2986.81
72710-206	Life Insurance	42.00			42.00
72710-207	Medical Insurance	0.00			0.00
72710-210	Unemployment Compensation	500.00	204.22		295.78
72710-212	Medicare	1015.00		97.97	1112.97
72710-338	Maintenance & Repair Vehicles	18000.00	9817.61		8182.39
72710-340	Medical Services	1000.00	277.00		723.00
72710-399	Other Contracted Services	1200.00	660.00		540.00
72710-425	Gasoline	38000.00	15598.51		22401.49
72710-450	Tires & Tubes	3000.00	1039.81		1960.19
72710-453	Vehicles Parts	12000.00		318.75	12318.75
72710-499	Other Materials & Supplies	2000.00	89.87		1910.13
72710-511	Vehicle Equipment Insurance	18248.00	2226.00		16022.00
72710-524	Inservice Staff Development	1000.00	350.00		650.00

# General Purpose School

## Fund 141

2015-2016

### Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	
72710-599	Other Charges	1500.00	178.08		1321.92
72710-729	Transportation Equipment	0.00			0.00
		<b>169905.00</b>	<b>30441.10</b>	<b>12640.28</b>	<b>152104.18</b>
<b>Food Service</b>					
73100-165	Cafeteria Personnel	220000.00		7628.62	227628.62
73100-189	Other Salaries & Wages	0.00			0.00
73100-342	Payments to Schools - Breakfast	118000.00		2571.40	120571.40
73100-343	Payments to Schools - Lunch	293000.00	4996.99		288003.01
73100-344	Payments to School - Other	6300.00		797.10	7097.10
		<b>637300.00</b>	<b>4996.99</b>	<b>10997.12</b>	<b>643300.13</b>
<b>Capital Outlay</b>					
76100-707	Building Improvements	0.00			0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Transfers</b>					
99100-590	Transfer to Other Funds	330000.00		48264.24	378264.24
		<b>330000.00</b>	<b>0.00</b>	<b>48264.24</b>	<b>378264.24</b>
	<b>Sub Total</b>	<b>9747420.00</b>	<b>352076.47</b>	<b>289330.96</b>	<b>9684674.49</b>
	<b>TOTAL</b>	<b>9747420.00</b>	<b>352076.47</b>	<b>289330.96</b>	<b>9684674.49</b>
39000				62745.51	62745.51
		9747420.00	352076.47	352076.47	9747420.00