

DRAFT

June 22, 2018

The Oneida Special School District Board of Education met in a called session on Thursday, June 22, 2018, 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, Food Service Supervisor Cathy Buttram, Maintenance/Custodial Supervisor Jason Terry and Lori Marcum, secretary, were also present.

Chairperson Williamson called the meeting to order.

Chairperson Williamson called for approval of the board agenda. Mr. Shoemaker 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. Shoemaker made a motion, with a second by Mrs. Watson, to approve the amendments as presented. Vote was taken and motion carried. Budget Amendments are as follows on pages 2 – 14.

Chairperson Williamson then presented the Food Service Bids for board consideration. Mrs. Buttram detailed the food service bids for the board. After a short discussion, Mrs. Watson made a motion, with a second by Mr. Shoemaker, to approve the food bids as recommended by the Food Service Director. Vote was taken and motion carried.

Chairperson Williamson then presented the Janitorial Bids for board consideration. Mr. Terry detailed the janitor bids and recommended Ellison Supply as the low bidder. Mrs. Watson made a motion, with a second by Dr. Cross, to approve the recommendation and low bid from Ellison Supply. Vote was taken and motion carried.

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

Debt Service

Fund 156

2017-2018

Year-End Amendments

Oneida Special School Distirct

Revenues			Decrease	Increase	
44110	Interest Earned	3056.00	2622.49		433.51
49800	Transfers In	281457.00		21433.3	302890.30
		284513.00	2622.49	21433.30	303323.81
39000			18810.81		
		284513.00	21433.30	21433.30	284513.00
Expenditures					
Capital Projects					
			Decrease	Increase	
82130-601	Principal on Bonds	80000.00		5000.00	85000.00
82130-602	Principal on Notes	23961.00			23961.00
82130-612	Principal on Other Loans Payable	99696.00			99696.00
82230-603	Interest on Bonds	68925.00	3200.00		65725.00
82230-604	Interest on Notes	2473.00	18.81		2454.19
82230-613	Interest on other Loans Payable	0.00			0.00
82330-699	Other Debt Service Fees	9458.00	7251.75		2206.25
99100-590	Transfer to Other Funds	0.00			0.00
		284513.00	10470.56	5000.00	279042.44
39000				5470.56	5470.56
		284513.00	10470.56	10470.56	284513.00

General Purpose School

Fund 141

2017-2018

Year-End Amendments

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
County Property Taxes					
40110	Current Property Taxes	700000.00	12158.71		687841.29
40120	Trustee Collection - Prior Year	50000.00	4125.87		45874.13
40130	Cir/Clerk & Masters - Prior Year	27500.00		39578.28	67078.28
40140	Interest & Penalty	9000.00		103.49	9103.49
40161	Payment in Lieu of Taxes - TVA			2459.36	2459.36
40162	Payments in Lieu of Taxes - Utilities	115000.00		14990.86	129990.86
		901500.00	16284.58	57131.99	942347.41
Special School District Taxes					
40610	Current Property Taxes	355000.00		14951.65	369951.65
40620	Prior Year's Property Taxes	25000.00	2628.80		22371.20
40630	Interest & Penalty	18000.00	16273.45		1726.55
40650	Payments in Lieu of Taxes	74000.00	52173.36		21826.64
		472000.00	71075.61	14951.65	415876.04
Local Option Sales Tax					
40210	Sales Tax	590000.00		906.14	590906.14
Statutory Local Taxes					
40350	Interstate Communication	600.00		6647.6	7247.60
		600.00	0.00	6647.60	7247.60
Recurring Items					
41110	Marriage Licenses	200.00		22.21	222.21
43570	Receipts from Individual Schools	6000.00		5662.38	11662.38
44110	Investment Income	2500.00		177.22	2677.22
44120	Lease Rentals	7800.00			7800.00
44146	Erate Funding	20000.00	17162.93		2837.07
44170	Miscellaneous Refunds	1500.00		3640.95	5140.95
44540	Sale of Property			744.90	744.90
44570	Contribution & Gifts	8800.00		26178.12	34978.12
		46800.00	17162.93	36425.78	66062.85
Other Local Revenue					
44990	Other Local Revenue	267924.40		48924.50	316848.90
State Education Funds					
46511	BEP Funds	7216000.00		6021.00	7222021.00
46520	School Food Service	32900.00		19.44	32919.44
46590	Other State Education Fund	171025.00	8229.26		162795.74
46610	Career Ladder	40000.00	8482.90		31517.10
46850	Mixed Drink Tax	100.00	100.00		0.00
46990	Other State Revenue				0.00
		7460025.00	16812.16	6040.44	7449253.28

General Purpose School

Fund 141

2017-2018

Year-End Amendments

EXPENDITURES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
Instruction					
71100-116	Teachers	3184273.00		117817.38	3302090.38
71100-117	Career Ladder	24000.00	160.00		23840.00
71100-128	Homebound Teachers	4500.00		9497.43	13997.43
71100-163	Teacher Assistants	62489.00	21855.83		40633.17
71100-189	Other Salaries & Wages	42000.00		24400.65	66400.65
71100-195	Certified Substitute Teachers	7500.00	3591.48		3908.52
71100-198	Non-Certified Substitute Teachers	60000.00		12713.49	72713.49
71100-201	Social Security	215407.00	18352.96		197054.04
71100-204	State Retirement	310207.00	9405.11		300801.89
71100-206	Life Insurance	1490.00	519.87		970.13
71100-207	Medical Insurance	607000.00		37245.87	644245.87
71100-210	Unemployment Compensation	3900.00	310.06		3589.94
71100-212	Medicare	50378.00	4535.28		45842.72
71100-336	Maintenance & Repair Equipment	500.00	500.00		0.00
71100-399	Other Contracted Services	2000.00	518.00		1482.00
71100-429	Instructional Materials & Supplies	95933.00	7072.62		88860.38
71100-449	Textbooks	20000.00		2135.67	22135.67
71100-499	Other Materials & Supplies	50000.00		9343.99	59343.99
71100-535	Fee Waivers	2000.00	875.00		1125.00
71100-599	Other Charges	1000.00	446.24		553.76
71100-722	Instructional Equipment	22000.00	1293.01		20706.99
		4766577.00	69435.46	213154.48	4910296.02
Special Education					
71200-116	Teachers	358468.00	19000.88		339467.12
71200-117	Career Ladder	1000.00			1000.00
71200-163	Teacher Assistants	117935.00		2854.35	120789.35
71200-171	Speech Pathologist	63586.00	0.04		63585.96
71200-195	Certified Substitute Teachers	2100.00	1600.95		499.05
71200-198	Non-Certified Substitute Teachers	20000.00		7747.97	27747.97
71200-201	Social Security	34911.00	828.84		34082.16
71200-204	State Retirement	42779.00	1540.95		41238.05
71200-206	Life Insurance	400.00	279.52		120.48
71200-207	Medical Insurance	55700.00	20003.12		35696.88
71200-210	Unemployment Compensation	2500.00	1465.98		1034.02
71200-212	Medicare	8165.00	194.17		7970.83
71200-310	Contracts w/Public Agencies	15000.00		2677.00	17677.00
71200-312	Contracts w/Private Agencies	5000.00	3167.00		1833.00
71200-429	Instructional Supplies	12000.00	770.66		11229.34
71200-499	Other Materials & Supplies	1000.00	765.01		234.99
71200-725	Special Ed. Equipment	4000.00	2280.74		1719.26
		744544.00	51897.86	13279.32	705925.46

General Purpose School

Fund 141

2017-2018

Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Vocational Education					
71300-116	Teachers	138866.00			138866.00
71300-189	Other Salaries & Wages	20000.00			20000.00
71300-195	Certified Substitute Teachers	500.00	500.00		0.00
71300-198	Non Certified Substitute Teachers	1800.00		23.31	1823.31
71300-201	Social Security	9995.00	314.57		9680.43
71300-204	State Retirement	15410.00	202.44		15207.56
71300-206	Life Insurance	75.00	32.44		42.56
71300-207	Medical Insurance	10500.00	4956.45		5543.55
71300-210	Unemployment Compensation	500.00	358.29		141.71
71300-212	Medicare	2337.00	73.04		2263.96
71300-336	Maintenance & Repair Equipment	1000.00	1000.00		0.00
71300-355	Travel	4000.00	3954.33		45.67
71300-399	Other Contracted Services	500.00	500.00		0.00
71300-429	Instructional Materials & Supplies	4500.00	3648.98		851.02
71300-730	Vocational Equipment	1500.00	0.00		1500.00
		211483.00	15540.54	23.31	195965.77
Attendance					
72110-105	Supervisor	20000.00			20000.00
72110-201	Social Security	1240.00			1240.00
72110-204	State Retirement	1816.00			1816.00
72110-210	Unemployment	150.00	144.32		5.68
72110-212	Medicare	290.00			290.00
72110-355	Travel	500.00			500.00
72110-499	Other Supplies & Materials	5000.00	500.00		4500.00
		28996.00	644.32	0.00	28351.68
Health Services					
72120-105	Supervisor/Director	5000.00			5000.00
72120-131	Medical Personnel	39773.00		2849.92	42622.92
72120-189	Other Salaries & Wages	17518.00	0.04		17517.96
72120-201	Social Security	3862.00			3862.00
72120-204	State Retirement	6023.00			6023.00
72120-206	Life Insurance	42.00	42.00		0.00
72120-207	Medical Insurance	5521.00	5521.00		0.00
72120-210	Unemployment Compensation	400.00	298.88		101.12
72120-212	Medicare	905.00	0.00		905.00
72120-355	Travel	750.00	680.00		70.00
72120-413	Drugs & Medical Supplies	1000.00	102.74		897.26
72120-499	Other Materials & Supplies	2500.00	379.32		2120.68
72120-735	Health Equipment	1000.00	110.19		889.81
		84294.00	7134.17	2849.92	80009.75

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Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Other Student Support					
72130-117	Career Ladder	1000.00			1000.00
72130-123	Guidance Counselors	151281.00	0.12		151280.88
72130-124	Psychological Personnel	16590.00	0.04		16589.96
72130-135	Assessment Personnel	24000.00		1620	25620.00
72130-161	Secretary	11500.00		613.96	12113.96
72130-201	Social Security	12671.00	561.59		12109.41
72130-204	State Retirement	16944.00	411.25		16532.75
72130-206	Life Insurance	100.00	58.00		42.00
72130-207	Medical Insurance	26140.00	7248.02		18891.98
72130-210	Unemployment Compensation	750.00	419.91		330.09
72130-212	Medicare	2964.00	132.21		2831.79
72130-309	Contracts w/ Govt Agencies	5000.00		610.00	5610.00
72130-322	Evaluation & Testing	3000.00		1908.00	4908.00
72130-355	Travel	500.00	59.93		440.07
72130-399	Other Contracted Services	13000.00	261.00		12739.00
72130-499	Other Materials & Supplies	1000.00	910.05		89.95
72130-599	Other Charges	2500.00	1958.00		542.00
		288940.00	12020.12	4751.96	281671.84
Regular Instruction Program					
72210-105	Supervisor	62140.00			62140.00
72210-129	Librarians	97095.00	77.71		97017.29
72210-201	Social Security	9873.00		53.02	9926.02
72210-204	State Retirement	14460.00		321.71	14781.71
72210-206	Life Insurance	50.00	8.00		42.00
72210-207	Medical Insurance	22000.00	5515.30		16484.70
72210-210	Unemployment Compensation	500.00	403.92		96.08
72210-212	Medicare	1405.00		770.74	2175.74
72210-355	Travel	20000.00	7839.47		12160.53
72210-399	Other Contracted Services	18000.00		6741.49	24741.49
72210-432	Library Books	10000.00	2893.06		7106.94
72210-437	Periodicals	1500.00	1085.40		414.60
72210-499	Other Supplies & Materials	10500.00	1581.54		8918.46
72210-524	Inservice Instaff Development	5000.00	2368.00		2632.00
		272523.00	21772.40	7886.96	258637.56
Alternative Instruction Program					
72215-189	Other Salaries & Wages	42702.00			42702.00
72215-198	Non-Certified Substitute Teachers	500.00	342.5		157.50
72215-201	Social Security	2679.00	107.73		2571.27
72215-204	State Retirement	3878.00	0.68		3877.32
72215-207	Medical Insurance	5512.00	301.00		5211.00
72215-210	Unemployment Compensation	42.00		9.05	51.05
72215-212	Medicare	627.00	25.66		601.34
72215-429	Instructional Supplies	6300.00			6300.00
		62240.00	777.57	9.05	61471.48

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Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Special Education Program Instruction					
72220-105	Supervisor/Director	63325	0.04		63324.96
72220-124	Psychological Personnel	52000.00			52000.00
72220-161	Secretary	17418.00	1584.00		15834.00
72220-201	Social Security	8230.00			8230.00
72220-204	State Retirement	12911.00			12911.00
72220-206	Life Insurance	42.00			42.00
72220-207	Medical Insurance	25140.00	6176.26		18963.74
72220-210	Unemployment Compensation	210.00	83.98		126.02
72220-212	Medicare	1925.00			1925.00
72220-336	Maintenance & Repair Equipment	1000.00	775.00		225.00
72220-355	Travel	10500.00	4472.54		6027.46
72220-399	Other Contracted Services	0.00			0.00
72220-524	Inservice Staff Development	1500.00		167.48	1667.48
72220-599	Other Charges	2900.00		187.72	3087.72
		197101.00	13091.82	355.20	184364.38
Vocational Education Instruction					
72230-355	Travel	750.00	465.16		284.84
		750.00	465.16	0.00	284.84
Technology					
72250-105	Supervisor/Director	55000.00	0.08		54999.92
72250-189	Other Salaries & Wages	13000.00	300.04		12699.96
72250-201	Social Security	4216.00	449.52		3766.48
72250-204	State Retirement	7700.00		0.01	7700.01
72250-206	Life Insurance	42.00	42		0.00
72250-207	Medical Insurance	16000.00	16000		0.00
72250-210	Unemployment Compensation	550.00	356.18		193.82
72250-212	Employer Medicare	986.00	145.24		840.76
72250-350	Internet Connectivity	15000.00	1876.8		13123.20
72250-355	Travel	500.00	338		162.00
72250-399	Other Contracted Services	3675.00		3861	7536.00
72250-499	Other Supplies & Materials	35000.00		1784.8	36784.80
72250-524	Inservice & Staff Development	500.00	500		0.00
		152169.00	20007.86	5645.81	137806.95
Board of Education					
72310-207	Medical Insurance	29000.00	6129.56		22870.44
72310-299	Other Fringe Benefits	2000.00	2000.00		0.00
72310-305	Audit Services	24000.00	7500.00		16500.00
72310-320	Dues & Memberships	5000.00	1310.00		3690.00
72310-331	Legal Services	14500.00	5437.60		9062.40
72310-355	Travel	12000.00	364.96		11635.04
72310-399	Other Contracted Services	35000.00	2461.58		32538.42
72310-506	Liability Insurance	16095.00			16095.00
72310-510	Trustee Commission	32000.00	511.51		31488.49
72310-513	Workmens Compensation	42050.00			42050.00
72310-524	Inservice/Staff Development	4500.00		770.01	5270.01
72310-599	Other Charges	5000.00	1051.42		3948.58
		221145.00	26766.63	770.01	195148.38

General Purpose School

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2017-2018

Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Office of Superintendent					
72320-101	Superintendent	89343.00			89343.00
72320-161	Secretary	25000.00	896.37		24103.63
72320-201	Social Security	7090.00	244.06		6845.94
72320-204	State Retirement	11612.00	125.15		11486.85
72320-206	Life Insurance	42.00	42.00		0.00
72320-207	Medical Insurance	15500.00	5179.75		10320.25
72320-210	Unemployment Compensation	250.00	152.05		97.95
72320-212	Medicare	1658.00	56.94		1601.06
72320-307	Communication	15000.00	3831.29		11168.71
72320-320	Dues & Memberships	3500.00		50.00	3550.00
72320-348	Postal Charges	3200.00		1989.79	5189.79
72320-355	Travel	9800.00	1238.82		8561.18
72320-399	Other Contracted Services	17500.00	10900.00		6600.00
72320-435	Office Supplies	500.00	477.32		22.68
72320-524	Inservice Staff Development	1000.00		289.53	1289.53
72320-599	Other Charges	5000.00		113.52	5113.52
		205995.00	23143.75	2442.84	185294.09
Office of the Principal					
72410-104	Principals	230515.00	0.04		230514.96
72410-117	Career Ladder	2000.00			2000.00
72410-119	Bookkeepers	75000.00	0.12		74999.88
72410-162	Clerical Personnel	80000.00	3437.21		76562.79
72410-201	Social Security	24056.00	2186.65		21869.35
72410-204	State Retirement	42812.00	4078.67		38733.33
72410-206	Life Insurance	330.00	79.20		250.80
72410-207	Medical Insurance	82400.00	5667.50		76732.50
72410-210	Unemployment Compensation	2000.00	1474.82		525.18
72410-212	Medicare	5619.00	504.36		5114.64
72410-307	Communication	4200.00		5.01	4205.01
72410-317	Data Processing Services	2900.00			2900.00
72410-355	Travel	500.00	49.00		451.00
72410-524	InService Staff Development	1000.00	1000.00		0.00
		553332.00	18477.57	5.01	534859.44

General Purpose School

Fund 141

2017-2018

Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Fiscal Services					
72510-119	Accountants/Bookkeepers	44685.00			44685.00
72510-189	Other Salaries & Wages	50000.00			50000.00
72510-201	Social Security	5871.00	371.32		5499.68
72510-204	State Retirement	13256.00		55.92	13311.92
72510-206	Life Insurance	126.00	84.84		41.16
72510-207	Medical Insurance	14310.00	2834.40		11475.60
72510-210	Unemployment Compensation	320.00	245.60		74.40
72510-212	Medicare	1373.00	86.78		1286.22
72510-302	Advertising	3000.00		1219.32	4219.32
72510-317	Data Processing Services	7500.00		34.85	7534.85
72510-320	Dues & Memberships	200.00			200.00
72510-336	Maintenance & Repair Equipment	200.00	200.00		0.00
72510-355	Travel	6500.00	2057.05		4442.95
72510-411	Data Processing Supplies	500.00		189.97	689.97
72510-435	Office Supplies	1500.00		26.39	1526.39
72510-599	Other Charges	400.00		329.59	729.59
		149741.00	5879.99	1856.04	145717.05
Operation Of Plant					
72610-105	Supervisor/Director	38578			38578.00
72610-166	Custodial Personnel	292097.00	25787.68		266309.32
72610-201	Social Security	20507.00	1981.43		18525.57
72610-204	State Retirement	10055.00	2184.15		7870.85
72610-206	Life Insurance	42.00			42.00
72610-207	Medical Insurance	7500.00			7500.00
72610-210	Unemployment Compensation	1200.00		208.07	1408.07
72610-212	Medicare	4796.00	463.42		4332.58
72610-415	Electricity	237500.00	5317.56		232182.44
72610-434	Natural Gas	45000.00		9927.50	54927.50
72610-454	Water & Sewer	33500.00	5496.32		28003.68
72610-499	Other Materials & Supplies	50000.00		3797.03	53797.03
72610-501	Boiler Insurance	2513.00			2513.00
72610-502	Building Contents Insurance	45775.00			45775.00
72610-599	Other Charges	27500.00	5658.43		21841.57
72610-720	Plant Operation Equipment	15000.00	6228.00		8772.00
		831563.00	53116.99	13932.60	792378.61
Maintenance of Plant					
72620-335	Maintenance & Repair Building	50000.00	2997.73		47002.27
72620-336	Maintenance & Repair Equipment	20000.00	443.11		19556.89
72620-399	Other Contracted Services	1800.00	1800.00		0.00
72620-418	Equipment & Machinery Parts	5000.00	239.20		4760.80
72620-499	Other Materials & Supplies	62000.00	4082.10		57917.90
72620-599	Other Charges	13000.00	2372.42		10627.58
72620-717	Maintenance Equipment	20000.00	7037.81		12962.19
		171800.00	18972.37	0.00	152827.63

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Year-End Amendments

Acct No.	Description	Budget	Decrease	Increase	Amended Budget
Transportation					
72710-146	Bus Drivers	75000.00		19494.8	94494.80
72710-201	Social Security	4650.00		1239.68	5889.68
72710-204	State Retirement	2400.00		4232.28	6632.28
72710-206	Life Insurance	42.00		6.96	48.96
72710-210	Unemployment Compensation	300.00	46.87		253.13
72710-212	Medicare	1088.00		289.42	1377.42
72710-338	Maintenance & Repair Vehicles	15000.00		2961.52	17961.52
72710-340	Medical Services	750.00	354.50		395.50
72710-399	Other Contracted Services	600.00	27.00		573.00
72710-425	Gasoline	30000.00	5855.62		24144.38
72710-450	Tires & Tubes	3000.00	1745.20		1254.80
72710-453	Vehicles Parts	10000.00		5510.27	15510.27
72710-499	Other Materials & Supplies	2000.00	1819.68		180.32
72710-511	Vehicle Equipment Insurance	14133.00			14133.00
72710-524	Inservice Staff Development	700.00			700.00
72710-599	Other Charges	1500.00		215.00	1715.00
		161163.00	9848.87	33949.93	185264.06
Food Service					
73100-165	Cafeteria Personnel	223562.00		20530.78	244092.78
73100-342	Payments to Schools - Breakfast	121000.00	6948.95		114051.05
73100-343	Payments to Schools - Lunch	288000.00		956.58	288956.58
73100-344	Payments to School - Other	32800.00	1829.50		30970.50
		665362.00	8778.45	21487.36	678070.91
Community Services					
73300-499	Other Supplies & Materials	2000.00	515.76		1484.24
73300-790	Other Equipment	1500.00	1500.00		0.00
		3500.00	2015.76	0.00	1484.24
Capital Outlay					
76100-799	Other Capital Outlay	25000.00	2100.00		22900.00
		25000.00	2100.00	0.00	22900.00
Operating Transfers					
99100-590	Transfer to Other Funds	330000.00		43090.30	373090.30
		330000.00	0.00	43090.30	373090.30
	Sub Total	10128218.00	381887.66	365490.10	10111820.44
	TOTAL	10128218.00	381887.66	365490.10	10111820.44
39000				16397.56	
		10128218.00	381887.66	381887.66	10111820.44

Year End Budget Amendments
 Fund 143
 2017-18

REVENUES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
Cafeteria					
43521	Lunch Payments--Children	75000.00		26238.72	101238.72
43522	Lunch Payments--Adults	4500.00	1536.80		2963.20
43523	Income from Breakfast	50000.00	4173.87		45826.13
43525	A La Carte Sales	31800.00	2717.45		29082.55
43990	Other Charges for Services	4000.00	3911.00		89.00
44110	Investment Income	100.00	84.46		15.54
44990	Other Local Revenues	0.00		111350.41	111350.41
46520	School Food Service	5200.00	6.78		5193.22
47111	USDA School Lunch	426000.00	22992.37		403007.63
47114	USDA Other	26500.00	722.72		25777.28
49700	Insurance Recovery	0.00		64314	64314.00
	TOTAL Revenue	623100.00	36145.45	201903.13	788857.68
39000			165757.68		-165757.68
		623100.00	201903.13	201903.13	623100.00

Year End Budget Amendments
 Fund 143
 2017-18

EXPENDITURES					Amended
Acct No.	Description	Budget	Decrease	Increase	Budget
73100-165	Cafeteria Personnel	225000.00	39122.79		185877.21
73100-201	Social Security	18000.00	5785.80		12214.20
73100-204	State Retirement	20000.00		2742.08	22742.08
73100-206	Life Insurance	210.00	52.50		157.50
73100-207	Medical Insurance	1800.00	1800.00		0.00
73100-210	Uemployment	1500.00	1500.00		0.00
73100-212	Medicare	3263.00	982.86		2280.14
73100-307	Communication	1200.00	141.27		1058.73
73100-336	Maintenance/Repair Equip	21000.00	14958.26		6041.74
73100-421	Food Prep Supplies	2000.00	1717.83		282.17
73100-422	Food Supplies	260727.00	22035.68		238691.32
73100-499	Other Supplies & Materials	10000.00		5526.96	15526.96
73100-524	Inservice/Staff Development	8000.00	248.19		7751.81
73100-599	Other Charges	3900.00		1000.34	4900.34
73100-710	Food Service Equipment	20000.00	10246.59		9753.41
	Sub Total	596600.00	98591.77	9269.38	507277.61
	TOTAL	596600.00	98591.77	9269.38	507277.61
39000				89322.39	89322.39
		596600.00	98591.77	9269.38	596600.00