



**MATHEWS COUNTY
PUBLIC SCHOOLS**

**AMENDED ADOPTED
FISCAL YEAR 2017 BUDGET
2016-2017 SCHOOL YEAR**

MAY 17, 2016

**MATHEWS COUNTY PUBLIC SCHOOLS
2016-2017
AMENDED ADOPTED BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
61100	INSTRUCTION				
1000	SALARIES	\$ 5,982,307.00	\$ 6,092,330.00	\$ 110,023.00	1.84%
1620	COMP EXTRACURRICULAR SUPP.	\$ 88,100.00	\$ 88,100.00	\$ -	0.00%
1520	SUBSTITUTE TEACHERS	\$ 51,500.00	\$ 51,500.00	\$ -	0.00%
1230	COMP HOMEBOUND INSTRUCTION	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 463,555.00	\$ 471,038.00	\$ 7,483.00	1.61%
2210	VRS BENEFITS	\$ 965,808.00	\$ 1,020,093.00	\$ 54,285.00	5.62%
2300	HEALTH INSURANCE BENEFITS	\$ 846,468.00	\$ 921,168.00	\$ 74,700.00	8.82%
2310	RETIREE HEALTH INSURANCE	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 19,469.00	\$ 19,469.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 14,611.00	\$ 14,611.00	\$ -	0.00%
3000	SPEECH CONTRACTED SERVICES	\$ 49,400.00	\$ 49,400.00	\$ -	0.00%
3013	CURRICULUM DEVELOPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
3018	SOL REMEDIATION	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
3800	ADVANCED PLACEMENT DUAL ENROLLMENT	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
3000	INDUSTRY CERTIFICATION COSTS	\$ 1,608.00	\$ 1,608.00	\$ -	0.00%
3000	WORKPLACE READINESS SKILLS	\$ 373.00	\$ 373.00	\$ -	0.00%
3320	OFFICE EQUIPMENT/COPIER LEASES	\$ 41,670.00	\$ 41,670.00	\$ -	0.00%
3800(2)	TUITION GOVERNOR'S PROGRAM	\$ 66,920.00	\$ 71,240.00	\$ 4,320.00	6.46%
3800(3)	ADULT ED (MIDDLE PENINSULA RACE)	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
5000	STUDENT INSURANCE	\$ 5,320.00	\$ 5,320.00	\$ -	0.00%
5500	INSTRUCTIONAL CONFERENCES/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
6000	MEDIA SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
6000(2)	GIFTED TESTING, SUPPLIES & ACTIVITIES	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
6012	INSTRUCTIONAL MATERIALS & SUPPLIES	\$ 76,000.00	\$ 76,000.00	\$ -	0.00%
6012(2)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
6012(3)	PAPER/COPIER SUPPLIES	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
9000	SUMMER SCHOOL	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
9000(2)	SUMMER SCHOOL SPECIAL EDUCATION	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
9000(3)	ADULT BASIC EDUCATION	\$ 2,118.00	\$ 2,118.00	\$ -	0.00%
3000 (21)	TITLE I PURCHASED SERVICES	\$ 8,560.00	\$ 8,560.00	\$ -	0.00%
5000 (21)	TITLE I PROFESSIONAL DEVELOPMENT	\$ 200.00	\$ 200.00	\$ -	0.00%
6000 (21)	TITLE I MATERIALS & SUPPLIES	\$ 6,934.00	\$ 6,934.00	\$ -	0.00%
3000 (22)	TITLE II-A PURCHASED SERVICES	\$ 5,792.00	\$ 5,792.00	\$ -	0.00%
3000 (23)	TITLE III PURCHASED SERVICES (NEW)	\$ 1,284.00	\$ 1,284.00	\$ -	0.00%
3000 (26)	TITLE VI-B SPECIAL ED PURCHASED SVCS	\$ 14,540.00	\$ 14,540.00	\$ -	0.00%
9000(26)	TITLE VI-B SPECIAL ED TRAINING	\$ 600.00	\$ 600.00	\$ -	0.00%
6000(26)	TITLE VI-B SPECIAL ED MATERIALS/SUPPLIES	\$ 3,150.00	\$ 3,150.00	\$ -	0.00%
9000(3)	OTHER USE OF FUNDS	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
9000(30)	VOCATIONAL EDUCATION PROGRAM	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
9000(80)	CARL PERKINS GRANT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
TOTAL INSTRUCTION		\$ 8,874,787.00	\$ 9,125,598.00	\$ 250,811.00	2.83%

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2016-2017
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ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
62100	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES				
1000	SALARIES	\$ 450,953.00	\$ 450,302.00	\$ (651.00)	-0.14%
2100	FICA & MEDICARE BENEFITS	\$ 34,498.00	\$ 34,448.00	\$ (50.00)	-0.14%
2210	VRS BENEFITS	\$ 74,557.00	\$ 75,360.00	\$ 803.00	1.08%
2300	HEALTH INSURANCE BENEFITS	\$ 56,468.00	\$ 56,700.00	\$ 232.00	0.41%
2600	UNEMPLOYMENT COMPENSATION	\$ 900.00	\$ 900.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 850.00	\$ 850.00	\$ -	0.00%
2800	OTHER BENEFITS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3000(2)	POLICY MANUAL	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
3000(6)	PROFESSIONAL LICENSURE	\$ 500.00	\$ 500.00	\$ -	0.00%
3000(8)	CHILD REGISTRY SEARCH/FINGERPRINTING	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
3002	AUDIT EXPENSE	\$ 13,300.00	\$ 13,300.00	\$ -	0.00%
3100	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3100(2)	OCCUPATIONAL THERAPY	\$ 49,400.00	\$ 49,400.00	\$ -	0.00%
3100(3)	MEDICAID CLAIMS PROCESSING	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
3100(4)	VISITING TEACHER	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
3320	COPIER LEASE	\$ 3,385.00	\$ 3,385.00	\$ -	0.00%
3327	ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
5500	ADMIN., ATT., & HEALTH CONFERENCES/TRAI	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
5800	DUES AND MEMBERSHIP FEES (INCL. VSBA)	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
6001	OFFICE SUPPLIES/EQUIPMENT	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
6000(2)	HEALTH SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
9000	OTHER PURCHASED SERVICES/OTHER USE	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
TOTAL ADMINISTRATION, ATTENDANCE & HEALTH SERVICES		\$ 746,811.00	\$ 747,145.00	\$ 334.00	0.04%

**MATHEWS COUNTY PUBLIC SCHOOLS
2016-2017
AMENDED ADOPTED BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
63100	TRANSPORTATION				
1000	SALARIES	\$ 468,293.00	\$ 472,720.00	\$ 4,427.00	0.95%
1173	ATHLETIC DRIVERS	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
1174	COMP EXTRACURRICULAR/FIELD TRIPS	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
1175	SUBSTITUTE DRIVERS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 38,808.00	\$ 39,147.00	\$ 339.00	0.87%
2210	VRS BENEFITS	\$ 63,081.00	\$ 58,854.00	\$ (4,227.00)	-6.70%
2300	HEALTH INSURANCE BENEFITS	\$ 100,056.00	\$ 115,944.00	\$ 15,888.00	15.88%
2600	UNEMPLOYMENT COMPENSATION	\$ 2,590.00	\$ 2,590.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 12,951.00	\$ 12,951.00	\$ -	0.00%
3000	PHYSICALS & DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5100	FUEL (GAS AND DIESEL)	\$ 140,000.00	\$ 140,000.00	\$ -	0.00%
5300	VEHICLE INSURANCE	\$ 23,512.00	\$ 23,512.00	\$ -	0.00%
5400	LEASE/RENT EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
5400(2)	RENTAL OF UNIFORMS	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33%
5500	TRANSPORTATION TRAINING/CONFERENCES	\$ 500.00	\$ 500.00	\$ -	0.00%
5800	OTHER USE OF FUNDS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
6010	MATERIALS AND SUPPLIES	\$ 72,000.00	\$ 72,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL TRANSPORTATION		\$ 972,791.00	\$ 990,218.00	\$ 17,427.00	1.79%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
64100	OPERATION AND MAINTENANCE				
1000	SALARIES	\$ 386,528.00	\$ 401,386.00	\$ 14,858.00	3.84%
2100	FICA & MEDICARE BENEFITS	\$ 29,569.00	\$ 30,706.00	\$ 1,137.00	3.85%
2210	VRS BENEFITS	\$ 63,151.00	\$ 60,499.00	\$ (2,652.00)	-4.20%
2300	HEALTH INSURANCE BENEFITS	\$ 77,340.00	\$ 84,168.00	\$ 6,828.00	8.83%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,830.00	\$ 1,830.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 9,058.00	\$ 9,058.00	\$ -	0.00%
3000	REPAIRS TO EQUIPMENT	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00	20.00%
3000 (1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
3000 (2)	CONT MAINT. OF BLDG & GROUNDS (HEAT/AIF	\$ 14,820.00	\$ 14,820.00	\$ -	0.00%
3000 (3)	OTHER CONTRACTED SERVICES	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
3000 (4)	CONTRACTED GARBAGE DISPOSAL	\$ 9,300.00	\$ 11,100.00	\$ 1,800.00	19.35%
3000 (5)	CONTRACTED PEST CONTROL	\$ 4,860.00	\$ 4,860.00	\$ -	0.00%
3000 (6)	CONTRACTED WATER TESTING	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
3000 (7)	CONTRACTED SECURITY	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
3000 (9)	SIEMENS CONTRACT	\$ 37,389.00	\$ 40,910.00	\$ 3,521.00	9.42%
5101	ELECTRICAL SERVICES	\$ 260,120.00	\$ 260,120.00	\$ -	0.00%
5202	FUEL (HEATING OIL)	\$ 139,000.00	\$ 139,000.00	\$ -	0.00%
5103	GAS (PROPANE)	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
5104	SEWERAGE	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
5201	POSTAGE	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
5202	TELEPHONE	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
5301	LIABILITY/PROPERTY INSURANCE	\$ 33,319.00	\$ 33,319.00	\$ -	0.00%
5400	RENTAL OF UNIFORMS	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00	28.57%
5800	OTHER USE OF FUNDS	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
6005	CUSTODIAL SUPPLIES	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%

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2016-2017
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ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
6007	BUILDING & MAINTENANCE MATERIALS	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL OPERATION AND MAINTENANCE		\$ 1,291,784.00	\$ 1,329,276.00	\$ 37,492.00	2.90%
66100 TECHNOLOGY					
1000	SALARIES	\$ 80,204.00	\$ 81,970.00	\$ 1,766.00	2.20%
2100	FICA & MEDICARE BENEFITS	\$ 6,136.00	\$ 6,271.00	\$ 135.00	2.20%
2210	VRS BENEFITS	\$ 11,935.00	\$ 12,379.00	\$ 444.00	3.72%
2300	HEALTH INSURANCE BENEFITS	\$ 9,060.00	\$ 9,060.00	\$ -	0.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 120.00	\$ 120.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 30.00	\$ 30.00	\$ -	0.00%
3324	COMPUTER REPAIR	\$ 30,300.00	\$ 30,300.00	\$ -	0.00%
5203	INTERNET/WAN	\$ 92,000.00	\$ 92,000.00	\$ -	0.00%
6024	INSTRUCTIONAL SOFTWARE	\$ 35,551.00	\$ 56,551.00	\$ 21,000.00	59.07%
6024	ADMINISTRATIVE SOFTWARE	\$ 18,550.00	\$ 18,550.00	\$ -	0.00%
6024	TECHNOLOGY SOFTWARE	\$ 43,000.00	\$ 22,000.00	\$ (21,000.00)	-48.84%
8102	REPLACEMENT OF EQUIPMENT	\$ 35,600.00	\$ 35,600.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT (TECH BOND)	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
TOTAL TECHNOLOGY		\$ 490,486.00	\$ 492,831.00	\$ 2,345.00	0.48%

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67100	OTHER USE OF FUNDS				
	DEBT SERVICE				
9100	DEBT SERVICE PRINCIPAL	\$ 496,465.00	\$ 511,275.00	\$ 14,810.00	2.98%
9200	DEBT SERVICE INTEREST	\$ 75,762.00	\$ 59,441.00	\$ (16,321.00)	-21.54%
TOTAL OTHER USE OF FUNDS		\$ 572,227.00	\$ 570,716.00	\$ (1,511.00)	-0.26%
65100	TRANSFER FUNDS				
9000	TEXTBOOK FUND	\$ 46,735.00	\$ 55,515.00	\$ 8,780.00	18.79%
1000	CAFETERIA FEDERAL REIMBURSEMENTS	\$ 287,000.00	\$ 300,000.00	\$ 13,000.00	4.53%
2000	CAFETERIA STATE REIMBURSEMENTS	\$ 9,491.00	\$ 8,122.00	\$ (1,369.00)	-14.42%
9000	CAFETERIA PAYROLL BENEFITS	\$ 72,815.00	\$ 86,570.00	\$ 13,755.00	18.89%
TOTAL TRANSFER FUNDS		\$ 416,041.00	\$ 450,207.00	\$ 34,166.00	8.21%
TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS		\$ 13,364,927.00	\$ 13,705,991.00	\$ 341,064.00	2.55%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF CHANGE
STATE FUNDS					
STATE SOQ FUNDS					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	<u>\$ 2,497,501.00</u>	<u>\$ 2,478,134.00</u>	<u>\$ (19,367.00)</u>	<u>-0.78%</u>
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	<u>\$ 1,185,514.00</u>	<u>\$ 1,251,019.00</u>	<u>\$ 65,505.00</u>	<u>5.53%</u>
<u>2402040</u>	<u>REMEDIAL SUMMER SCHOOL</u>	<u>\$ 66,338.00</u>	<u>\$ 16,482.00</u>	<u>\$ (49,856.00)</u>	<u>-75.15%</u>
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	<u>\$ 15,975.00</u>	<u>\$ 9,234.00</u>	<u>\$ (6,741.00)</u>	<u>-42.20%</u>
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	<u>\$ 90,156.00</u>	<u>\$ 101,139.00</u>	<u>\$ 10,983.00</u>	<u>12.18%</u>
<u>2402070</u>	<u>GIFTED EDUCATION</u>	<u>\$ 23,805.00</u>	<u>\$ 24,273.00</u>	<u>\$ 468.00</u>	<u>1.97%</u>
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	<u>\$ 331,753.00</u>	<u>\$ 390,396.00</u>	<u>\$ 58,643.00</u>	<u>17.68%</u>
<u>2402080</u>	<u>PREVENTION, INTERVENTION & REMEDIATION</u>	<u>\$ 64,325.00</u>	<u>\$ 77,371.00</u>	<u>\$ 13,046.00</u>	<u>20.28%</u>
<u>2402230</u>	<u>VRS RETIREMENT</u>	<u>\$ 295,285.00</u>	<u>\$ 326,678.00</u>	<u>\$ 31,393.00</u>	<u>10.63%</u>
<u>2402210</u>	<u>SOCIAL SECURITY</u>	<u>\$ 149,415.00</u>	<u>\$ 158,282.00</u>	<u>\$ 8,867.00</u>	<u>5.93%</u>
<u>2402250</u>	<u>GROUP LIFE</u>	<u>\$ 9,117.00</u>	<u>\$ 10,620.00</u>	<u>\$ 1,503.00</u>	<u>16.49%</u>
<u>2403090</u>	<u>ENGLISH AS A SECOND LANGUAGE</u>	<u>\$ 2,833.00</u>	<u>\$ 4,625.00</u>	<u>\$ 1,792.00</u>	<u>63.25%</u>
<u>TOTAL STATE SOQ FUNDS</u>		<u>\$ 4,732,017.00</u>	<u>\$ 4,848,253.00</u>	<u>\$ 116,236.00</u>	<u>2.46%</u>
CATEGORICAL FUNDS					
<u>2402330</u>	<u>SCHOOL LUNCH</u>	<u>\$ 6,905.00</u>	<u>\$ 6,631.00</u>	<u>\$ (274.00)</u>	<u>-3.97%</u>
<u>2402460</u>	<u>HOMEBOUND</u>	<u>\$ 1,860.00</u>	<u>\$ 776.00</u>	<u>\$ (1,084.00)</u>	<u>-58.28%</u>
<u>TOTAL STATE CATEGORICAL FUNDS</u>		<u>\$ 8,765.00</u>	<u>\$ 7,407.00</u>	<u>\$ (1,358.00)</u>	<u>-15.49%</u>

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LOTTERY FUNDED					
2402590	FOSTER CARE	\$ 15,914.00	\$ 32,956.00	\$ 17,042.00	107.09%
2402650	AT RISK	\$ 53,130.00	\$ 66,790.00	\$ 13,660.00	25.71%
2402280	READING INTERVENTION	\$ 8,681.00	\$ 9,341.00	\$ 660.00	7.60%
2402091	MENTOR TEACHER	\$ 1,807.00	\$ 1,807.00	\$ -	0.00%
2402750	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 47,301.00	\$ 76,373.00	\$ 29,072.00	61.46%
2402330	SCHOOL BREAKFAST	\$ 1,948.00	\$ 1,491.00	\$ (457.00)	-23.46%
2404050	SOL ALGEBRA READINESS	\$ 8,899.00	\$ 11,236.00	\$ 2,337.00	26.26%
2402030	ISAEP FUNDING	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
2402520	CAREER & TECHNICAL EDUCATON	\$ 3,678.00	\$ 3,778.00	\$ 100.00	2.72%
NEW	SUPPLEMENTAL PER PUPIL LOTTERY	\$ -	\$ 26,508.00	\$ 26,508.00	NEW
2402140	TEXTBOOK PAYMENT	\$ 32,760.00	\$ 46,281.00	\$ 13,521.00	41.27%
TOTAL LOTTERY FUNDED		\$ 181,977.00	\$ 284,420.00	\$ 102,443.00	56.29%
INCENTIVE PROGRAMS					
(NEW)	BREAKFAST AFTER THE BELL	\$ 638.00	\$ -	\$ (638.00)	-100.00%
240211	COMPENSATION SUPPLEMENT	\$ 42,117.00	\$ 39,831.00	\$ (2,286.00)	-5.43%
4104050	TECHNOLOGY BOND	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
TOTAL INCENTIVE PROGRAMS		\$ 170,755.00	\$ 167,831.00	\$ (2,924.00)	-1.71%
OTHER STATE FUNDS					
240349	INDUSTRY CERTIFICATION COSTS	\$ 1,608.00	\$ 1,608.00	\$ -	0.00%
240365	WORKPLACE READINESS SKILLS	\$ 373.00	\$ 373.00	\$ -	0.00%
TOTAL INCENTIVE PROGRAMS		\$ 1,981.00	\$ 1,981.00	\$ -	0.00%
TOTAL STATE FUNDS		\$ 5,095,495.00	\$ 5,309,892.00	\$ 214,397.00	4.21%

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FEDERAL FUNDS					
3302020	TITLE I	\$ 165,114.00	\$ 197,321.00	\$ 32,207.00	19.51%
3302190	TITLE VI-B (SPECIAL EDUCATION)	\$ 252,967.00	\$ 252,316.00	\$ (651.00)	-0.26%
3302260	TITLE II-A	\$ 46,430.00	\$ 46,175.00	\$ (255.00)	-0.55%
3303940	TITLE III	\$ 1,284.00	\$ 1,335.00	\$ 51.00	3.97%
3302192	PRE-SCHOOL	\$ 9,593.00	\$ 9,419.00	\$ (174.00)	-1.81%
3301100	MEDICAID REIMBURSEMENT	\$ 45,000.00	\$ 25,000.00	\$ (20,000.00)	-44.44%
3302300	CARL PERKINS VOCATIONAL ACT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3302150	E-RATE	\$ 36,000.00	\$ 40,000.00	\$ 4,000.00	11.11%
3302130	SCHOOL LUNCH PROGRAM	\$ 287,000.00	\$ 300,000.00	\$ 13,000.00	4.53%
TOTAL FEDERAL FUNDS		\$ 858,388.00	\$ 886,566.00	\$ 31,178.00	3.63%
COUNTY FUNDS					
5105000	APPROP FOR OPERATION	\$ 6,762,067.00	\$ 6,862,067.00	\$ 100,000.00	1.48%
5105010	APPROP FOR CAPITAL OUTLAY	\$ 18,850.00	\$ 18,850.00	\$ -	0.00%
5105020	APPROP FOR DEBT SERVICE	\$ 572,227.00	\$ 570,716.00	\$ (1,511.00)	-0.26%
TOTAL COUNTY FUNDS		\$ 7,353,144.00	\$ 7,451,633.00	\$ 98,489.00	1.34%
OTHER LOCAL FUNDS					
1502010	RENTS	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
1612020	SPECIAL FEES FROM PUPILS	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
1803010	REBATES/ REFUNDS/REIMBURSEMENTS	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
1899050	SALE OF SUPPLIES	\$ 300.00	\$ 300.00	\$ -	0.00%
1899080	SALE OF BUSES	\$ 500.00	\$ 500.00	\$ -	0.00%
1899090	SALE OF EQUIPMENT	\$ 100.00	\$ 100.00	\$ -	0.00%
1899120	OTHER FUNDS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL OTHER LOCAL FUNDS		\$ 57,900.00	\$ 57,900.00	\$ -	0.00%
TOTAL REVENUE FOR OPERATING OF SCHOOLS		\$ 13,364,927.00	\$ 13,705,991.00	\$ 341,064.00	2.55%

**MATHEWS COUNTY PUBLIC SCHOOLS
2016-2017
AMENDED ADOPTED BUDGET**

MATHEWS COUNTY'S SCHOOLS		2015-2016	2016-2017	CHANGE	% CHANGE
<u>1000</u>	<u>COMP. FOR CAFETERIA PERSONNEL</u>	<u>\$ 289,357.00</u>	<u>\$ 254,764.00</u>	<u>\$ (34,593.00)</u>	<u>-11.96%</u>
<u>2000</u>	<u>EMPLOYEE BENEFITS</u>	<u>\$ 110,352.00</u>	<u>\$ 103,158.00</u>	<u>\$ (7,194.00)</u>	<u>-6.52%</u>
<u>6000</u>	<u>FOOD PRODUCTS</u>	<u>\$ 385,000.00</u>	<u>\$ 370,000.00</u>	<u>\$ (15,000.00)</u>	<u>-3.90%</u>
<u>5000</u>	<u>OTHER USE OF FUNDS</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>6000</u>	<u>MATERIALS AND SUPPLIES</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 807,709.00	\$ 750,922.00	\$ (56,787.00)	-7.03%
 CAFETERIA FUND REVENUE					
<u>3302130</u>	<u>FEDERAL REIMBURSEMENTS</u>	<u>\$ 287,000.00</u>	<u>\$ 300,000.00</u>	<u>\$ 13,000.00</u>	<u>4.53%</u>
<u>2402330</u>	<u>STATE REIMBURSEMENTS</u>	<u>\$ 9,491.00</u>	<u>\$ 8,122.00</u>	<u>\$ (1,369.00)</u>	<u>-14.42%</u>
<u>6000</u>	<u>EMPLOYEE BENEFITS TRANSFER</u>	<u>\$ 72,815.00</u>	<u>\$ 86,570.00</u>	<u>\$ 13,755.00</u>	<u>18.89%</u>
<u>5000</u>	<u>SALES</u>	<u>\$ 438,403.00</u>	<u>\$ 356,230.00</u>	<u>\$ (82,173.00)</u>	<u>-18.74%</u>
TOTAL REVENUE FOR CAFETERIA FUND		\$ 807,709.00	\$ 750,922.00	\$ (56,787.00)	-7.03%
 TEXTBOOK FUND EXPENDITURES					
<u>9000</u>	<u>NEW BOOKS PURCHASED</u>	<u>\$ 48,735.00</u>	<u>\$ 75,515.00</u>	<u>\$ 26,780.00</u>	<u>54.95%</u>
<u>9117</u>	<u>FREIGHT ON BOOKS PURCHASED</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND		\$ 51,235.00	\$ 78,015.00	\$ 26,780.00	52.27%
 TEXTBOOK FUND REVENUE					
<u>9000</u>	<u>BEGINNING FUND BALANCE</u>	<u>\$ 43,000.00</u>	<u>\$ 20,000.00</u>	<u>-</u>	
<u>9000</u>	<u>TEXTBOOK FUND STATE TRANSFER</u>	<u>\$ 48,735.00</u>	<u>\$ 55,515.00</u>	<u>\$ 6,780.00</u>	<u>13.91%</u>
<u>9000</u>	<u>TEXTBOOK FUND LOCAL ACCOUNT BAL</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE FOR TEXTBOOK FUND		\$ 51,235.00	\$ 78,015.00	\$ 26,780.00	52.27%