

**MATHEWS COUNTY PUBLIC SCHOOLS
AMENDED ADOPTED BUDGET
2012-2013**

ACCOUNT CODE	DESCRIPTION	BUDGET 2011-2012	BUDGET 2012-2013	INCREASE	% OF INCREASE
61100	INSTRUCTION				
1000	SALARIES	\$ 5,494,133.00	\$ 5,520,509.00	\$ 26,376.00	0.48%
1620	COMP EXTRACURRICULAR SUPP.	\$ 85,360.00	\$ 85,360.00	\$ -	0.00%
1230	COMP HOMEBOUND INSTRUCTION	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
1520	COMPENSATION SUBSTITUTE TEACHERS	\$ 33,000.00	\$ 51,500.00	\$ 18,500.00	56.06%
2100	FICA & MEDICARE BENEFITS	\$ 434,243.00	\$ 436,387.00	\$ 2,144.00	0.49%
2210	VRS BENEFITS	\$ 649,800.00	\$ 765,324.00	\$ 115,524.00	17.78%
2300	HEALTH INSURANCE BENEFITS	\$ 682,740.00	\$ 581,442.00	\$ (101,298.00)	-14.84%
2310	RETIREE HEALTH INSURANCE	\$ -	\$ 6,100.00	\$ 6,100.00	NEW
2600	UNEMPLOYMENT COMPENSATION	\$ 32,212.00	\$ 32,212.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 11,736.00	\$ 14,380.00	\$ 2,644.00	22.53%
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%
3320	OFFICE EQUIPMENT/COPIER LEASES	\$ 9,000.00	\$ 20,300.00	\$ 11,300.00	125.56%
3800(2)	TUITION GOVERNOR'S PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ -	0.00%
5000	STUDENT INSURANCE	\$ 5,170.00	\$ 4,837.00	\$ (333.00)	-6.44%
5500	INSTRUCTIONAL CONFERENCES/TRAINING	\$ 11,000.00	\$ 5,000.00	\$ (6,000.00)	-54.55%
6012	INSTRUCTIONAL MATERIALS & SUPPLIES	\$ 54,000.00	\$ 54,000.00	\$ -	0.00%
6000	MEDIA SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
6000(2)	GIFTED TESTING, SUPPLIES & ACTIVITIES	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)	-11.76%
6012(2)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
6012(3)	PAPER/COPIER SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%

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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%
9000(44)	TITLE IV DRUG FREE (PROGRAMS)	\$ 3,697.00	\$ 3,697.00	\$ -	0.00%
9000(41)	TITLE I (PROFESSIONAL DEVELOPMENT)	\$ 11,239.00	\$ 11,239.00	\$ -	0.00%
9000(43)	TITLE II-A (SERVICES)	\$ 13,169.00	\$ 13,169.00	\$ -	0.00%
9000(43D)	TITLE II-D (PROFESSIONAL DEVELOPMENT)	\$ 2,033.00	\$ 2,033.00	\$ -	0.00%
9000(48)	TITLE VI-B SPECIAL ED (PURCHASED SVCS)	\$ 15,881.00	\$ 15,881.00	\$ -	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		\$ 7,753,031.00	\$ 7,825,988.00	\$ 72,957.00	0.94%

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62100	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES				
1000	SALARIES	\$ 409,797.00	\$ 451,833.00	\$ 42,036.00	10.26%
2100	FICA & MEDICARE BENEFITS	\$ 31,554.00	\$ 34,791.00	\$ 3,237.00	10.26%
2210	VRS BENEFITS	\$ 50,037.00	\$ 63,327.00	\$ 13,290.00	26.56%
2300	HEALTH INSURANCE BENEFITS	\$ 51,300.00	\$ 62,226.00	\$ 10,926.00	21.30%
2310	RETIREE HEALTH INSURANCE	\$ 9,600.00	\$ -	\$ (9,600.00)	-100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 825.00	\$ 850.00	\$ 25.00	3.03%
2800	OTHER BENEFITS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3000	SPEECH CONTRACTED SERVICES	\$ 70,000.00	\$ 72,468.00	\$ 2,468.00	3.53%
3000(2)	POLICY MANUAL	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3000(5)	LEGAL FEES	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%
3000(6)	PROFESSIONAL LICENSURE	\$ 500.00	\$ 500.00	\$ -	0.00%
3000(7)	RDA MAINTENANCE FEE	\$ 9,150.00	\$ 10,650.00	\$ 1,500.00	16.39%
3000(8)	CHILD REGISTRY RESEARCH/FINGERPRINTIN	\$ 500.00	\$ 1,500.00	\$ 1,000.00	200.00%
3002	AUDIT EXPENSE	\$ 7,500.00	\$ 8,300.00	\$ 800.00	10.67%
3100	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3100(2)	OCCUPATIONAL & PHYSICAL THERAPY	\$ 71,010.00	\$ 60,000.00	\$ (11,010.00)	-15.50%
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	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
3327	ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)	-33.33%
5500	ADMIN., ATT., & HEALTH CONFERENCES/TRAI	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2011-2012	BUDGET 2012-2013	INCREASE	% OF INCREASE
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		\$ 778,773.00	\$ 827,645.00	\$ 48,872.00	6.28%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2011-2012	BUDGET 2012-2013	INCREASE	% OF INCREASE
63100	TRANSPORTATION				
1000	SALARIES	\$ 405,816.00	\$ 434,067.00	\$ 28,251.00	6.96%
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	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 34,020.00	\$ 36,195.00	\$ 2,175.00	6.39%
2210	VRS BENEFITS	\$ 42,785.00	\$ 48,628.00	\$ 5,843.00	13.66%
2300	HEALTH INSURANCE BENEFITS	\$ 72,540.00	\$ 77,808.00	\$ 5,268.00	7.26%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 10,474.00	\$ 12,237.00	\$ 1,763.00	16.83%
3000	PHYSICALS & DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5100	FUEL (GAS AND DIESEL)	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00	16.67%
5300	VEHICLE INSURANCE	\$ 22,976.00	\$ 22,976.00	\$ -	0.00%
5400	LEASE/RENT EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
5400(2)	RENTAL OF UNIFORMS	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
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	\$ 62,000.00	\$ 62,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL TRANSPORTATION		\$ 822,911.00	\$ 886,211.00	\$ 63,300.00	7.69%

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64100	OPERATION AND MAINTENANCE				
1000	SALARIES	\$ 375,096.00	\$ 345,333.00	\$ (29,763.00)	-7.93%
2100	FICA & MEDICARE BENEFITS	\$ 28,883.00	\$ 26,591.00	\$ (2,292.00)	-7.94%
2210	VRS BENEFITS	\$ 48,957.00	\$ 44,625.00	\$ (4,332.00)	-8.85%
2300	HEALTH INSURANCE BENEFITS	\$ 78,120.00	\$ 62,976.00	\$ (15,144.00)	-19.39%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,100.00	\$ 3,100.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 7,846.00	\$ 8,046.00	\$ 200.00	2.55%
3000	REPAIRS TO EQUIPMENT	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
3000 (1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
3000 (2)	CONT MAINT. OF BLDG & GROUNDS	\$ 12,600.00	\$ 12,600.00	\$ -	0.00%
3000 (3)	OTHER CONTRACTED SERVICES	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
3000 (4)	CONTRACTED GARBAGE DISPOSAL	\$ 9,300.00	\$ 9,300.00	\$ -	0.00%
3000 (5)	CONTRACTED PEST CONTROL	\$ 4,860.00	\$ 4,860.00	\$ -	0.00%
3000 (6)	CONTRACTED WATER TESTING	\$ 13,000.00	\$ 11,000.00	\$ (2,000.00)	-15.38%
3000 (7)	CONTRACTED SECURITY	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
3000 (9)	SIEMENS CONTRACT	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%
5101	ELECTRICAL SERVICES	\$ 260,120.00	\$ 260,120.00	\$ -	0.00%
5202	FUEL (HEATING OIL)	\$ 122,024.00	\$ 139,000.00	\$ 16,976.00	13.91%
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	\$ 30,226.00	\$ 33,319.00	\$ 3,093.00	10.23%

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5400	RENTAL OF UNIFORMS	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
5800	OTHER USE OF FUNDS	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
6005	CUSTODIAL SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
6007	BUILDING & MAINTENANCE MATERIALS	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
6007(1)	OPERATION OF VEHICLES	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 16,162.00	\$ 5,000.00	\$ (11,162.00)	-69.06%
TOTAL OPERATION AND MAINTENANCE		\$ 1,232,294.00	\$ 1,182,870.00	\$ (49,424.00)	-4.01%

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66100	TECHNOLOGY				
1000	SALARIES	\$ 85,417.00	\$ 75,487.00	\$ (9,930.00)	-11.63%
2100	FICA & MEDICARE BENEFITS	\$ 6,577.00	\$ 5,813.00	\$ (764.00)	-11.62%
2210	VRS BENEFITS	\$ 10,430.00	\$ 9,142.00	\$ (1,288.00)	-12.35%
2300	HEALTH INSURANCE BENEFITS	\$ 5,100.00	\$ -	\$ (5,100.00)	-100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 120.00	\$ 120.00	\$ -	0.00%
2700	WORKERS COMPENSATION	\$ 25.00	\$ 30.00	\$ 5.00	20.00%
3324	COMPUTER REPAIR	\$ 30,300.00	\$ 30,300.00	\$ -	0.00%
5203	INTERNET/WAN	\$ 92,000.00	\$ 92,000.00	\$ -	0.00%
6024	COMPUTER SOFTWARE	\$ 31,050.00	\$ 31,050.00	\$ -	0.00%
8000	REPLACEMENT OF EQUIPMENT	\$ 50,000.00	\$ 25,600.00	\$ (24,400.00)	100.00%
8100	REPLACEMENT OF EQUIPMENT (TECH BOND)	\$ 128,000.00	\$ 128,000.00	\$ -	100.00%
TOTAL TECHNOLOGY		\$ 439,019.00	\$ 397,542.00	\$ (41,477.00)	-9.45%

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67100	OTHER USE OF FUNDS				
	DEBT SERVICE				
9100	DEBT SERVICE PRINCIPAL	\$ 748,819.00	\$ 711,662.00	\$ (37,157.00)	-4.96%
9200	DEBT SERVICE INTEREST	\$ 255,171.00	\$ 215,618.00	\$ (39,553.00)	-15.50%
TOTAL OTHER USE OF FUNDS		\$ 1,003,990.00	\$ 927,280.00	\$ (76,710.00)	-7.64%
65100	TRANSFER FUNDS				
9000	TEXTBOOK FUND	\$ 19,792.00	\$ 45,507.00	\$ 25,715.00	129.93%
1000	CAFETERIA FEDERAL REIMBURSEMENTS	\$ 220,000.00	\$ 252,800.00	\$ 32,800.00	14.91%
2000	CAFETERIA STATE REIMBURSEMENTS	\$ 8,304.00	\$ 7,451.00	\$ (853.00)	-10.27%
6000	CAFETERIA PAYROLL BENEFITS	\$ 72,815.00	\$ 72,815.00	\$ -	17.97%
TOTAL TRANSFER FUNDS		\$ 320,911.00	\$ 378,573.00	\$ 57,662.00	
TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS		\$ 12,350,929.00	\$ 12,426,109.00	\$ 75,180.00	0.61%

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STATE FUNDS					
STATE SOQ FUNDS					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	<u>\$ 2,155,485.00</u>	<u>\$ 2,217,508.00</u>	<u>\$ 62,023.00</u>	<u>2.88%</u>
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	<u>\$ 1,212,099.00</u>	<u>\$ 1,185,523.00</u>	<u>\$ (26,576.00)</u>	<u>-2.19%</u>
<u>2402040</u>	<u>REMEDIAL SUMMER SCHOOL</u>	<u>\$ 30,177.00</u>	<u>\$ 15,857.00</u>	<u>\$ (14,320.00)</u>	<u>-47.45%</u>
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	<u>\$ 395.00</u>	<u>\$ 37,807.00</u>	<u>\$ 37,412.00</u>	<u>100.00%</u>
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	<u>\$ 79,053.00</u>	<u>\$ 108,995.00</u>	<u>\$ 29,942.00</u>	<u>37.88%</u>
<u>2402070</u>	<u>GIFTED EDUCATION</u>	<u>\$ 21,959.00</u>	<u>\$ 23,607.00</u>	<u>\$ 1,648.00</u>	<u>7.50%</u>
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	<u>\$ 270,343.00</u>	<u>\$ 312,419.00</u>	<u>\$ 42,076.00</u>	<u>15.56%</u>
<u>2402080</u>	<u>PREVENTION, INTERVENTION & REMEDIATION</u>	<u>\$ 37,087.00</u>	<u>\$ 51,735.00</u>	<u>\$ 14,648.00</u>	<u>39.50%</u>
<u>2402230</u>	<u>VRS RETIREMENT</u>	<u>\$ 118,092.00</u>	<u>\$ 238,583.00</u>	<u>\$ 120,491.00</u>	<u>102.03%</u>
<u>2402210</u>	<u>SOCIAL SECURITY</u>	<u>\$ 130,291.00</u>	<u>\$ 142,648.00</u>	<u>\$ 12,357.00</u>	<u>9.48%</u>
<u>2402250</u>	<u>GROUP LIFE</u>	<u>\$ 4,880.00</u>	<u>\$ 9,041.00</u>	<u>\$ 4,161.00</u>	<u>85.27%</u>
<u>TOTAL STATE SOQ FUNDS</u>		<u>\$ 4,059,861.00</u>	<u>\$ 4,343,723.00</u>	<u>\$ 283,862.00</u>	<u>6.99%</u>
CATEGORICAL					
<u>2402030</u>	<u>ADULT EDUCATION</u>	<u>\$ 2,118.00</u>	<u>\$ 2,118.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402330</u>	<u>SCHOOL LUNCH</u>	<u>\$ 7,573.00</u>	<u>\$ 7,400.00</u>	<u>\$ (173.00)</u>	<u>-2.28%</u>
<u>2402460</u>	<u>HOMEBOUND</u>	<u>\$ 2,807.00</u>	<u>\$ 637.00</u>	<u>\$ (2,170.00)</u>	<u>-77.31%</u>
<u>TOTAL STATE CATEGORICAL FUNDS</u>		<u>\$ 12,498.00</u>	<u>\$ 10,155.00</u>	<u>\$ (2,343.00)</u>	<u>-18.75%</u>

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LOTTERY FUNDED					
2402590	FOSTER CARE	\$ 5,997.00	\$ 8,904.00	\$ 2,907.00	48.47%
2403900	COMPOSITE INDEX HOLD HARMLESS	\$ 15,626.00	\$ -	\$ (15,626.00)	100.00%
2402650	AT RISK	\$ 27,836.00	\$ 38,247.00	\$ 10,411.00	37.40%
2402280	READING INTERVENTION	\$ 7,507.00	\$ 8,263.00	\$ 756.00	10.07%
2402091	MENTOR TEACHER	\$ 269.00	\$ 269.00	\$ -	0.00%
2402330	SCHOOL BREAKFAST	\$ 731.00	\$ 51.00	\$ (680.00)	-93.02%
2404050	SOL ALGERBA READINESS	\$ 5,129.00	\$ 8,459.00	\$ 3,330.00	64.92%
2402030	ISAEP FUNDING	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
2402520	CAREER & TECHNICAL EDUCATON	\$ 3,703.00	\$ 3,960.00	\$ 257.00	6.94%
2403090	ENGLISH AS A SECOND LANGUAGE	\$ 4,988.00	\$ 6,312.00	\$ 1,324.00	26.54%
2402140	TEXTBOOK PAYMENT	\$ 19,397.00	\$ 7,263.00	\$ (12,134.00)	-62.56%
2402750	K-3 PRIMARY CLASS SIZE REDUCTION	\$ -	\$ 66,603.00	\$ 66,603.00	#DIV/0!
TOTAL LOTTERY FUNDED		\$ 99,042.00	\$ 156,190.00	\$ 57,148.00	57.70%
INCENTIVE PROGRAMS					
4104050	TECHNOLOGY BOND	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
TOTAL INCENTIVE PROGRAMS		\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
ADDITIONAL SUPPORT					
	SUPPLEMENTAL SUPPORT FOR OPERATING	\$ 62,681.00	\$ -	\$ (62,681.00)	100%
2403900	HOLD HARMLESS INCENTIVE	\$ 113,759.00	\$ -	\$ (113,759.00)	-100.00%
TOTAL ADDITIONAL SUPPORT		\$ 176,440.00	\$ -	\$ (176,440.00)	-100.00%
TOTAL STATE FUNDS		\$ 4,475,841.00	\$ 4,638,068.00	\$ 162,227.00	3.62%

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FEDERAL FUNDS					
<u>3302020</u>	<u>TITLE I</u>	<u>\$ 162,942.00</u>	<u>\$ 162,942.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302280</u>	<u>TITLE IV</u>	<u>\$ 3,697.00</u>	<u>\$ 3,697.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302130</u>	<u>SCHOOL LUNCH PROGRAM</u>	<u>\$ 220,000.00</u>	<u>\$ 252,800.00</u>	<u>\$ 32,800.00</u>	<u>14.91%</u>
<u>3302190</u>	<u>TITLE VI-B (SPECIAL EDUCATION)</u>	<u>\$ 249,857.00</u>	<u>\$ 249,857.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302260</u>	<u>TITLE II-A</u>	<u>\$ 57,419.00</u>	<u>\$ 57,419.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302260</u>	<u>TITLE II-D</u>	<u>\$ 2,033.00</u>	<u>\$ 2,033.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302300</u>	<u>CARL PERKINS VOCATIONAL ACT</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302150</u>	<u>E-RATE</u>	<u>\$ 36,000.00</u>	<u>\$ 36,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3301100</u>	<u>MEDICAID REIMBURSEMENT</u>	<u>\$ 40,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 5,000.00</u>	<u>12.50%</u>
<u>3302192</u>	<u>PRE-SCHOOL</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>EDUCATION JOBS FUND*</u>	<u>\$ 218,738.00</u>	<u>\$ -</u>	<u>\$ (218,738.00)</u>	<u>100.00%</u>
<u>TOTAL FEDERAL FUNDS</u>		<u>\$ 1,015,686.00</u>	<u>\$ 834,748.00</u>	<u>\$ (180,938.00)</u>	<u>-17.81%</u>

*Funding for FY12 only

**MATHEWS COUNTY PUBLIC SCHOOLS
2012-2013
AMENDED ADOPTED BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2011-2012	BUDGET 2012-2013	INCREASE	% OF CHANGE
COUNTY FUNDS					
5105000	APPROP FOR OPERATION	\$ 5,780,000.00	\$ 5,961,763.00	\$ 181,763.00	3.14%
5105010	APPROP FOR CAPITAL OUTLAY	\$ 18,850.00	\$ 18,850.00	\$ -	0.00%
5105020	APPROP FOR DEBT SERVICE	\$ 1,003,990.00	\$ 927,280.00	\$ (76,710.00)	-7.64%
TOTAL COUNTY FUNDS		\$ 6,802,840.00	\$ 6,907,893.00	\$ 105,053.00	1.54%
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 AND REFUNDS	\$ 12,000.00	\$ 12,000.00	\$ -	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	\$ 11,662.00	\$ 500.00	\$ (11,162.00)	-95.71%
TOTAL OTHER LOCAL FUNDS		\$ 56,562.00	\$ 45,400.00	\$ (11,162.00)	-19.73%
TOTAL REVENUE FOR OPERATING OF SCHOOLS		\$ 12,350,929.00	\$ 12,426,109.00	\$ 75,180.00	0.61%

*****REVENUES ARE BASED ON 1139 STUDENTS

**MATHEWS COUNTY PUBLIC SCHOOLS
CAFETERIA AND TEXTBOOK BUDGETS
2012-2013
AMENDED ADOPTED BUDGET**

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND EXPENDITURE		2011-2012	2012-2013	CHANGE	% CHANGE
<u>1000</u>	<u>COMP. FOR CAFETERIA PERSONNEL</u>	\$ 260,000.00	\$ 281,862.00	\$ 21,862.00	8.41%
<u>2000</u>	<u>EMPLOYEE BENEFITS</u>	\$ 79,722.00	\$ 94,634.00	\$ 14,912.00	18.70%
<u>6000</u>	<u>FOOD PRODUCTS</u>	\$ 385,000.00	\$ 385,000.00	\$ -	0.00%
<u>5000</u>	<u>OTHER USE OF FUNDS</u>	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>6000</u>	<u>MATERIALS AND SUPPLIES</u>	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 747,722.00	\$ 784,496.00	\$ 36,774.00	4.92%

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND REVENUE

<u>1000</u>	<u>FEDERAL REIMBURSEMENTS</u>	\$ 220,000.00	\$ 252,800.00	\$ 32,800.00	14.91%
<u>2000</u>	<u>STATE REIMBURSEMENTS</u>	\$ 8,304.00	\$ 7,451.00	\$ (853.00)	-10.27%
<u>6000</u>	<u>EMPLOYEE BENEFITS TRANSFER</u>	\$ 72,815.00	\$ 72,815.00	\$ -	0.00%
<u>5000</u>	<u>SALES</u>	\$ 446,603.00	\$ 451,430.00	\$ 4,827.00	1.08%
TOTAL REVENUE FOR CAFETERIA FUND		\$ 747,722.00	\$ 784,496.00	\$ 36,774.00	4.92%

MATHEWS COUNTY SCHOOLS TEXTBOOK FUND EXPENDITURES

<u>9000</u>	<u>NEW BOOKS PURCHASED</u>	\$ 30,000.00	\$ 38,507.00	\$ 8,507.00	28.36%
<u>9117</u>	<u>FREIGHT ON BOOKS PURCHASED</u>	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	40.00%
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND		\$ 35,000.00	\$ 45,507.00	\$ 10,507.00	30.02%

MATHEWS COUNTY SCHOOLS TEXTBOOK FUND REVENUE

<u>9400</u>	<u>LOCAL TRANSFER</u>	\$ 19,792.00	\$ 45,517.00	\$ 25,725.00	129.98%
TOTAL REVENUE FOR TEXTBOOK FUND		\$ 35,000.00	\$ 45,517.00	\$ 10,517.00	30.05%