



**MATHEWS COUNTY
PUBLIC SCHOOLS**

**AMENDED ADOPTED
FISCAL YEAR 2016 BUDGET
2015-2016 SCHOOL YEAR**

MAY 2015

**MATHEWS COUNTY PUBLIC SCHOOLS
FISCAL YEAR 2016
AMENDED ADOPTED BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
61100	INSTRUCTION				
1000	SALARIES	\$ 5,888,796.00	\$ 5,982,307.00	\$ 93,511.00	1.59%
1620	COMP EXTRACURRICULAR SUPP.	\$ 87,500.00	\$ 88,100.00	\$ 600.00	0.69%
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	\$ 461,891.00	\$ 463,555.00	\$ 1,664.00	0.36%
2210	VRS BENEFITS	\$ 987,161.00	\$ 965,808.00	\$ (21,353.00)	-2.16%
2300	HEALTH INSURANCE BENEFITS	\$ 706,656.00	\$ 846,468.00	\$ 139,812.00	19.79%
2310	RETIREE HEALTH INSURANCE	\$ 10,200.00	\$ 9,000.00	\$ (1,200.00)	-11.76%
2600	UNEMPLOYMENT COMPENSATION	\$ 25,000.00	\$ 19,469.00	\$ (5,531.00)	-22.12%
2700	WORKERS COMPENSATION	\$ 14,811.00	\$ 14,611.00	\$ (200.00)	-1.35%
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	100.00%
3000	WORKPLACE READINESS SKILLS	\$ -	\$ 373.00	\$ 373.00	100.00%
3320	OFFICE EQUIPMENT/COPIER LEASES	\$ 41,670.00	\$ 41,670.00	\$ -	0.00%
3800(2)	TUITION GOVERNOR'S PROGRAM	\$ 66,920.00	\$ 66,920.00	\$ -	0.00%
3800(3)	ADULT ED (MIDDLE PENINSULA RACE)	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
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	\$ 89,000.00	\$ 76,000.00	\$ (13,000.00)	-14.61%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
6012(2)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
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	100.00%
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		\$ 8,674,219.00	\$ 8,874,787.00	\$ 200,568.00	2.31%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
62100	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES				
1000	SALARIES	\$ 507,150.00	\$ 450,953.00	\$ (56,197.00)	-11.08%
2100	FICA & MEDICARE BENEFITS	\$ 38,797.00	\$ 34,498.00	\$ (4,299.00)	-11.08%
2210	VRS BENEFITS	\$ 86,522.00	\$ 74,557.00	\$ (11,965.00)	-13.83%
2300	HEALTH INSURANCE BENEFITS	\$ 83,496.00	\$ 56,468.00	\$ (27,028.00)	-32.37%
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		\$ 846,300.00	\$ 746,811.00	\$ (99,489.00)	-11.76%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
63100	TRANSPORTATION				
1000	SALARIES	\$ 447,105.00	\$ 468,293.00	\$ 21,188.00	4.74%
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	\$ 37,187.00	\$ 38,808.00	\$ 1,621.00	4.36%
2210	VRS BENEFITS	\$ 59,168.00	\$ 63,081.00	\$ 3,913.00	6.61%
2300	HEALTH INSURANCE BENEFITS	\$ 102,588.00	\$ 100,056.00	\$ (2,532.00)	-2.47%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,000.00	\$ 2,590.00	\$ (410.00)	-13.67%
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	\$ 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	\$ 72,000.00	\$ 72,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL TRANSPORTATION		\$ 949,011.00	\$ 972,791.00	\$ 23,780.00	2.51%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
64100	OPERATION AND MAINTENANCE				
1000	SALARIES	\$ 375,093.00	\$ 386,528.00	\$ 11,435.00	3.05%
2100	FICA & MEDICARE BENEFITS	\$ 28,695.00	\$ 29,569.00	\$ 874.00	3.05%
2210	VRS BENEFITS	\$ 61,138.00	\$ 63,151.00	\$ 2,013.00	3.29%
2300	HEALTH INSURANCE BENEFITS	\$ 77,260.00	\$ 77,340.00	\$ 80.00	0.10%
2600	UNEMPLOYMENT COMPENSATION	\$ 2,500.00	\$ 1,830.00	\$ (670.00)	-26.80%
2700	WORKERS COMPENSATION	\$ 9,058.00	\$ 9,058.00	\$ -	0.00%
3000	REPAIRS TO EQUIPMENT	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
3000 (1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
3000 (2)	CONT MAINT. OF BLDG & GROUNDS (HEAT/AI	\$ 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	\$ 9,300.00	\$ -	0.00%
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	\$ 37,389.00	\$ -	0.00%
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	\$ 7,000.00	\$ -	0.00%
5800	OTHER USE OF FUNDS	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
6005	CUSTODIAL SUPPLIES	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
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		\$ 1,278,052.00	\$ 1,291,784.00	\$ 13,732.00	1.07%
66100 TECHNOLOGY					
1000	SALARIES	\$ 78,821.00	\$ 80,204.00	\$ 1,383.00	1.75%
2100	FICA & MEDICARE BENEFITS	\$ 6,030.00	\$ 6,136.00	\$ 106.00	1.76%
2210	VRS BENEFITS	\$ 11,700.00	\$ 11,935.00	\$ 235.00	2.01%
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	\$ 17,551.00	\$ 35,551.00	\$ 18,000.00	102.56%
6024	ADMINISTRATIVE SOFTWARE	\$ 18,550.00	\$ 18,550.00	\$ -	0.00%
6024	TECHNOLOGY SOFTWARE	\$ 43,000.00	\$ 43,000.00	\$ -	0.00%
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		\$ 470,762.00	\$ 490,486.00	\$ 19,724.00	4.19%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF INCREASE
67100	OTHER USE OF FUNDS				
	DEBT SERVICE				
9100	DEBT SERVICE PRINCIPAL	\$ 812,890.00	\$ 496,465.00	\$ (316,425.00)	-38.93%
9200	DEBT SERVICE INTEREST	\$ 96,098.00	\$ 75,762.00	\$ (20,336.00)	-21.16%
TOTAL OTHER USE OF FUNDS		\$ 908,988.00	\$ 572,227.00	\$ (336,761.00)	-37.05%
65100	TRANSFER FUNDS				
9000	TEXTBOOK FUND	\$ 49,112.00	\$ 46,735.00	\$ (2,377.00)	-4.84%
1000	CAFETERIA FEDERAL REIMBURSEMENTS	\$ 287,000.00	\$ 287,000.00	\$ -	0.00%
2000	CAFETERIA STATE REIMBURSEMENTS	\$ 9,136.00	\$ 9,491.00	\$ 355.00	3.89%
6000	CAFETERIA PAYROLL BENEFITS	\$ 72,815.00	\$ 72,815.00	\$ -	0.00%
TOTAL TRANSFER FUNDS		\$ 418,063.00	\$ 416,041.00	\$ (2,022.00)	-0.48%
TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS		\$ 13,545,395.00	\$ 13,364,927.00	\$ (180,468.00)	-1.33%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2014-2015	BUDGET 2015-2016	INCREASE	% OF CHANGE
STATE FUNDS					
STATE SOQ FUNDS					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	<u>\$ 2,529,622.00</u>	<u>\$ 2,497,501.00</u>	<u>\$ (32,121.00)</u>	<u>-1.27%</u>
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	<u>\$ 1,173,968.00</u>	<u>\$ 1,185,514.00</u>	<u>\$ 11,546.00</u>	<u>0.98%</u>
<u>2402040</u>	<u>REMEDIAL SUMMER SCHOOL</u>	<u>\$ 79,156.00</u>	<u>\$ 66,338.00</u>	<u>\$ (12,818.00)</u>	<u>-16.19%</u>
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	<u>\$ 39,200.00</u>	<u>\$ 15,975.00</u>	<u>\$ (23,225.00)</u>	<u>-59.25%</u>
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	<u>\$ 90,853.00</u>	<u>\$ 90,156.00</u>	<u>\$ (697.00)</u>	<u>-0.77%</u>
<u>2402070</u>	<u>GIFTED EDUCATION</u>	<u>\$ 23,989.00</u>	<u>\$ 23,805.00</u>	<u>\$ (184.00)</u>	<u>-0.77%</u>
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	<u>\$ 334,320.00</u>	<u>\$ 331,753.00</u>	<u>\$ (2,567.00)</u>	<u>-0.77%</u>
<u>2402080</u>	<u>PREVENTION, INTERVENTION & REMEDIATION</u>	<u>\$ 65,333.00</u>	<u>\$ 64,325.00</u>	<u>\$ (1,008.00)</u>	<u>-1.54%</u>
<u>2402230</u>	<u>VRS RETIREMENT</u>	<u>\$ 308,800.00</u>	<u>\$ 295,285.00</u>	<u>\$ (13,515.00)</u>	<u>-4.38%</u>
<u>2402210</u>	<u>SOCIAL SECURITY</u>	<u>\$ 150,572.00</u>	<u>\$ 149,415.00</u>	<u>\$ (1,157.00)</u>	<u>-0.77%</u>
<u>2402250</u>	<u>GROUP LIFE</u>	<u>\$ 10,208.00</u>	<u>\$ 9,117.00</u>	<u>\$ (1,091.00)</u>	<u>-10.69%</u>
<u>TOTAL STATE SOQ FUNDS</u>		<u>\$ 4,806,021.00</u>	<u>\$ 4,729,184.00</u>	<u>\$ (76,837.00)</u>	<u>-1.60%</u>
CATEGORICAL FUNDS					
<u>2402030</u>	<u>ADULT EDUCATION</u>	<u>\$ 2,118.00</u>	<u>\$ -</u>	<u>\$ (2,118.00)</u>	<u>-100.00%</u>
<u>2402330</u>	<u>SCHOOL LUNCH</u>	<u>\$ 6,674.00</u>	<u>\$ 6,905.00</u>	<u>\$ 231.00</u>	<u>3.46%</u>
<u>2402460</u>	<u>HOMEBOUND</u>	<u>\$ 2,054.00</u>	<u>\$ 1,860.00</u>	<u>\$ (194.00)</u>	<u>-9.44%</u>
<u>TOTAL STATE CATEGORICAL FUNDS</u>		<u>\$ 10,846.00</u>	<u>\$ 8,765.00</u>	<u>\$ (2,081.00)</u>	<u>-19.19%</u>

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LOTTERY FUNDED					
2402590	FOSTER CARE	\$ 4,458.00	\$ 15,914.00	\$ 11,456.00	256.98%
2402650	AT RISK	\$ 53,512.00	\$ 53,130.00	\$ (382.00)	-0.71%
2402280	READING INTERVENTION	\$ 10,132.00	\$ 8,681.00	\$ (1,451.00)	-14.32%
2402091	MENTOR TEACHER	\$ 736.00	\$ 1,807.00	\$ 1,071.00	145.52%
2402330	SCHOOL BREAKFAST	\$ 2,462.00	\$ 1,948.00	\$ (514.00)	-20.88%
2404050	SOL ALGERBA READINESS	\$ 8,903.00	\$ 8,899.00	\$ (4.00)	-0.04%
2402030	ISAEF FUNDING	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
2402520	CAREER & TECHNICAL EDUCATON	\$ 3,688.00	\$ 3,678.00	\$ (10.00)	-0.27%
2403090	ENGLISH AS A SECOND LANGUAGE	\$ 2,562.00	\$ 2,833.00	\$ 271.00	10.58%
2402140	TEXTBOOK PAYMENT	\$ 9,912.00	\$ 32,760.00	\$ 22,848.00	230.51%
2402750	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 47,834.00	\$ 47,301.00	\$ (533.00)	-1.11%
TOTAL LOTTERY FUNDED		\$ 152,058.00	\$ 184,810.00	\$ 32,752.00	21.54%
INCENTIVE PROGRAMS					
(NEW)	BREAKFAST AFTER THE BELL	\$ -	\$ 638.00	\$ 638.00	100.00%
(NEW)	COMPENSATION SUPPLEMENT	\$ -	\$ 42,117.00	\$ 42,117.00	100.00%
4104050	TECHNOLOGY BOND	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
TOTAL INCENTIVE PROGRAMS		\$ 128,000.00	\$ 170,755.00	\$ 42,755.00	33.40%
OTHER STATE FUNDS (NEW)					
240349	INDUSTRY CERTIFICATION COSTS	\$ -	\$ 1,608.00	\$ 1,608.00	100.00%
240365	WORKPLACE READINESS SKILLS	\$ -	\$ 373.00	\$ 373.00	100.00%
TOTAL INCENTIVE PROGRAMS		\$ -	\$ 1,981.00	\$ 1,981.00	100.00%
TOTAL STATE FUNDS		\$ 5,096,925.00	\$ 5,095,495.00	\$ (1,430.00)	-0.03%

*****REVENUES ARE BASED ON 1110 STUDENTS

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FEDERAL FUNDS					
3302020	TITLE I	\$ 165,114.00	\$ 165,114.00	\$ -	0.00%
3302190	TITLE VI-B (SPECIAL EDUCATION)	\$ 252,967.00	\$ 252,967.00	\$ -	0.00%
3302260	TITLE II-A	\$ 46,430.00	\$ 46,430.00	\$ -	0.00%
-	TITLE III (NEW)	\$ -	\$ 1,284.00	\$ 1,284.00	100.00%
3302192	PRE-SCHOOL	\$ 9,593.00	\$ 9,593.00	\$ -	0.00%
3301100	MEDICAID REIMBURSEMENT	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
3302300	CARL PERKINS VOCATIONAL ACT	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3302150	E-RATE	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
3302130	SCHOOL LUNCH PROGRAM	\$ 287,000.00	\$ 287,000.00	\$ -	0.00%
TOTAL FEDERAL FUNDS		\$ 857,104.00	\$ 858,388.00	\$ 1,284.00	0.15%
COUNTY FUNDS					
5105000	APPROP FOR OPERATION	\$ 6,605,628.00	\$ 6,762,067.00	\$ 156,439.00	2.37%
5105010	APPROP FOR CAPITAL OUTLAY	\$ 18,850.00	\$ 18,850.00	\$ -	0.00%
5105020	APPROP FOR DEBT SERVICE	\$ 908,988.00	\$ 572,227.00	\$ (336,761.00)	-37.05%
TOTAL COUNTY FUNDS		\$ 7,533,466.00	\$ 7,353,144.00	\$ (180,322.00)	-2.39%
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		\$ 13,545,395.00	\$ 13,364,927.00	\$ (180,468.00)	-1.33%

**MATHEWS COUNTY PUBLIC SCHOOLS
CAFETERIA AND TEXTBOOK
FISCAL YEAR 2016
AMENDED ADOPTED BUDGET**

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND EXPENDITURE		2014-2015	2015-2016	CHANGE	% CHANGE
<u>1000</u>	<u>COMP. FOR CAFETERIA PERSONNEL</u>	\$ 276,358.00	\$ 289,357.00	\$ 12,999.00	4.70%
<u>2000</u>	<u>EMPLOYEE BENEFITS</u>	\$ 107,770.00	\$ 110,352.00	\$ 2,582.00	2.40%
<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		\$ 792,128.00	\$ 807,709.00	\$ 15,581.00	1.97%

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND REVENUE

<u>1000</u>	<u>FEDERAL REIMBURSEMENTS</u>	\$ 287,000.00	\$ 287,000.00	\$ -	0.00%
<u>2000</u>	<u>STATE REIMBURSEMENTS</u>	\$ 9,136.00	\$ 9,491.00	\$ 355.00	3.89%
<u>6000</u>	<u>EMPLOYEE BENEFITS TRANSFER</u>	\$ 72,815.00	\$ 72,815.00	\$ -	0.00%
<u>5000</u>	<u>SALES</u>	\$ 423,177.00	\$ 438,403.00	\$ 15,226.00	3.60%
TOTAL REVENUE FOR CAFETERIA FUND		\$ 792,128.00	\$ 807,709.00	\$ 15,581.00	1.97%

MATHEWS COUNTY SCHOOLS TEXTBOOK FUND EXPENDITURES

<u>9000</u>	<u>NEW BOOKS PURCHASED</u>	\$ 49,112.00	\$ 46,735.00	\$ (2,377.00)	-4.84%
<u>9117</u>	<u>FREIGHT ON BOOKS PURCHASED</u>	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND		\$ 51,612.00	\$ 49,235.00	\$ (2,377.00)	-4.61%

MATHEWS COUNTY SCHOOLS TEXTBOOK FUND REVENUE

<u>9000</u>	<u>BEGINNING FUND BALANCE</u>	\$ 41,292.85	\$ 43,000.00	-	
<u>9000</u>	<u>TEXTBOOK FUND STATE TRANSFER</u>	\$ 49,112.00	\$ 46,735.00	\$ (2,377.00)	-4.84%
<u>9000</u>	<u>TEXTBOOK FUND LOCAL ACCOUNT BAL</u>	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
TOTAL REVENUE FOR TEXTBOOK FUND		\$ 51,612.00	\$ 49,235.00	\$ (2,377.00)	-4.61%