

**MATHEWS COUNTY PUBLIC SCHOOLS**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
<b>61100</b>	<b>INSTRUCTION</b>				
1000	SALARIES	\$ 5,982,307.00	\$ 6,336,161.00	\$ 353,854.00	5.92%
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	\$ 490,068.00	\$ 26,513.00	5.72%
2210	VRS BENEFITS	\$ 965,808.00	\$ 1,067,460.00	\$ 101,652.00	10.53%
2300	HEALTH INSURANCE BENEFITS	\$ 846,468.00	\$ 932,592.00	\$ 86,124.00	10.17%
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%
3000	ATHLETIC TRAINER (NEW)	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%
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	\$ 76,240.00	\$ 9,320.00	13.93%
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%

\*Based on 1061 Enrollment\*

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	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	\$ -	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%
<b>TOTAL INSTRUCTION</b>		<b>\$ 8,874,787.00</b>	<b>\$ 9,472,250.00</b>	<b>\$ 597,463.00</b>	<b>6.73%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
<b>62100</b>	<b>ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES</b>				
1000	SALARIES	\$ 450,953.00	\$ 463,929.00	\$ 12,976.00	2.88%
2100	FICA & MEDICARE BENEFITS	\$ 34,498.00	\$ 35,491.00	\$ 993.00	2.88%
2210	VRS BENEFITS	\$ 74,557.00	\$ 77,632.00	\$ 3,075.00	4.12%
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%
<b>TOTAL ADMINISTRATION, ATTENDANCE &amp; HEALTH SERVICES</b>		<b>\$ 746,811.00</b>	<b>\$ 764,087.00</b>	<b>\$ 17,276.00</b>	<b>2.31%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
<b>63100</b>	<b>TRANSPORTATION</b>				
1000	SALARIES	\$ 468,293.00	\$ 475,986.00	\$ 7,693.00	1.64%
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	\$ 39,396.00	\$ 588.00	1.52%
2210	VRS BENEFITS	\$ 63,081.00	\$ 59,055.00	\$ (4,026.00)	-6.38%
2300	HEALTH INSURANCE BENEFITS	\$ 100,056.00	\$ 118,176.00	\$ 18,120.00	18.11%
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	\$ 92,000.00	\$ 20,000.00	27.78%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<b>TOTAL TRANSPORTATION</b>		<b>\$ 972,791.00</b>	<b>\$ 1,016,166.00</b>	<b>\$ 43,375.00</b>	<b>4.46%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
<b>64100</b>	<b>OPERATION AND MAINTENANCE</b>				
1000	SALARIES	\$ 386,528.00	\$ 440,935.00	\$ 54,407.00	14.08%
2100	FICA & MEDICARE BENEFITS	\$ 29,569.00	\$ 33,732.00	\$ 4,163.00	14.08%
2210	VRS BENEFITS	\$ 63,151.00	\$ 66,122.00	\$ 2,971.00	4.70%
2300	HEALTH INSURANCE BENEFITS	\$ 77,340.00	\$ 95,436.00	\$ 18,096.00	23.40%
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%

\*Based on 1061 Enrollment\*

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

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%
<b>TOTAL OPERATION AND MAINTENANCE</b>		<b>\$ 1,291,784.00</b>	<b>\$ 1,388,742.00</b>	<b>\$ 96,958.00</b>	<b>7.51%</b>
<b>66100 TECHNOLOGY</b>					
1000	SALARIES	\$ 80,204.00	\$ 82,324.00	\$ 2,120.00	2.64%
2100	FICA & MEDICARE BENEFITS	\$ 6,136.00	\$ 6,298.00	\$ 162.00	2.64%
2210	VRS BENEFITS	\$ 11,935.00	\$ 12,440.00	\$ 505.00	4.23%
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%
<b>TOTAL TECHNOLOGY</b>		<b>\$ 490,486.00</b>	<b>\$ 493,273.00</b>	<b>\$ 2,787.00</b>	<b>0.57%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF INCREASE
<b>67100</b>	<b>OTHER USE OF FUNDS</b>				
	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%
<b>TOTAL OTHER USE OF FUNDS</b>		<b>\$ 572,227.00</b>	<b>\$ 570,716.00</b>	<b>\$ (1,511.00)</b>	<b>-0.26%</b>
<b>65100</b>	<b>TRANSFER FUNDS</b>				
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%
<b>TOTAL TRANSFER FUNDS</b>		<b>\$ 416,041.00</b>	<b>\$ 450,207.00</b>	<b>\$ 34,166.00</b>	<b>8.21%</b>
<b>TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS</b>		<b>\$ 13,364,927.00</b>	<b>\$ 14,155,441.00</b>	<b>\$ 790,514.00</b>	<b>5.91%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF CHANGE
<b>STATE FUNDS</b>					
<b>STATE SOQ FUNDS</b>					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	\$ 2,497,501.00	\$ 2,474,166.00	\$ (23,335.00)	-0.93%
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	\$ 1,185,514.00	\$ 1,260,401.00	\$ 74,887.00	6.32%
<u>2402040</u>	<u>REMEDIAL SUMMER SCHOOL</u>	\$ 66,338.00	\$ 16,482.00	\$ (49,856.00)	-75.15%
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	\$ 15,975.00	\$ 55,515.00	\$ 39,540.00	247.51%
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	\$ 90,156.00	\$ 101,139.00	\$ 10,983.00	12.18%
<u>2402070</u>	<u>GIFTED EDUCATION</u>	\$ 23,805.00	\$ 24,273.00	\$ 468.00	1.97%
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	\$ 331,753.00	\$ 390,396.00	\$ 58,643.00	17.68%
<u>2402080</u>	<u>PREVENTION, INTERVENTION &amp; REMEDIATION</u>	\$ 64,325.00	\$ 77,371.00	\$ 13,046.00	20.28%
<u>2402230</u>	<u>VRS RETIREMENT</u>	\$ 295,285.00	\$ 326,678.00	\$ 31,393.00	10.63%
<u>2402210</u>	<u>SOCIAL SECURITY</u>	\$ 149,415.00	\$ 158,282.00	\$ 8,867.00	5.93%
<u>2402250</u>	<u>GROUP LIFE</u>	\$ 9,117.00	\$ 9,608.00	\$ 491.00	5.39%
<b><u>TOTAL STATE SOQ FUNDS</u></b>		<b><u>\$ 4,729,184.00</u></b>	<b><u>\$ 4,894,311.00</u></b>	<b><u>\$ 165,127.00</u></b>	<b><u>3.49%</u></b>
<b>CATEGORICAL FUNDS</b>					
<u>2402330</u>	<u>SCHOOL LUNCH</u>	\$ 6,905.00	\$ 6,631.00	\$ (274.00)	-3.97%
<u>2402460</u>	<u>HOMEBOUND</u>	\$ 1,860.00	\$ 776.00	\$ (1,084.00)	-58.28%
<b><u>TOTAL STATE CATEGORICAL FUNDS</u></b>		<b><u>\$ 8,765.00</u></b>	<b><u>\$ 7,407.00</u></b>	<b><u>\$ (1,358.00)</u></b>	<b><u>-15.49%</u></b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF CHANGE
<b>LOTTERY FUNDED</b>					
<u>2402590</u>	<u>FOSTER CARE</u>	\$ 15,914.00	\$ 33,395.00	\$ 17,481.00	109.85%
<u>2402650</u>	<u>AT RISK</u>	\$ 53,130.00	\$ 84,375.00	\$ 31,245.00	58.81%
<u>2402280</u>	<u>READING INTERVENTION</u>	\$ 8,681.00	\$ 9,341.00	\$ 660.00	7.60%
<u>2402091</u>	<u>MENTOR TEACHER</u>	\$ 1,807.00	\$ 1,807.00	\$ -	0.00%
<u>2402330</u>	<u>SCHOOL BREAKFAST</u>	\$ 1,948.00	\$ 1,491.00	\$ (457.00)	-23.46%
<u>2404050</u>	<u>SOL ALGEBRA READINESS</u>	\$ 8,899.00	\$ 11,236.00	\$ 2,337.00	26.26%
<u>2402030</u>	<u>ISAEP FUNDING</u>	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
<u>2402520</u>	<u>CAREER &amp; TECHNICAL EDUCATON</u>	\$ 3,678.00	\$ 3,778.00	\$ 100.00	2.72%
<u>2403090</u>	<u>ENGLISH AS A SECOND LANGUAGE</u>	\$ 2,833.00	\$ 4,624.00	\$ 1,791.00	63.22%
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	\$ 32,760.00	\$ -	\$ (32,760.00)	-100.00%
<u>2402750</u>	<u>K-3 PRIMARY CLASS SIZE REDUCTION</u>	\$ 47,301.00	\$ 76,373.00	\$ 29,072.00	61.46%
<b><u>TOTAL LOTTERY FUNDED</u></b>		<b><u>\$ 184,810.00</u></b>	<b><u>\$ 234,279.00</u></b>	<b><u>\$ 49,469.00</u></b>	<b><u>26.77%</u></b>
<b>INCENTIVE PROGRAMS</b>					
<u>(NEW)</u>	<u>BREAKFAST AFTER THE BELL</u>	\$ 638.00	\$ -	\$ (638.00)	-100.00%
<u>2402650</u>	<u>AT RISK</u>	\$ -	\$ 3,923.00	\$ 3,923.00	100.00%
<u>(NEW)</u>	<u>ADDITIONAL INSTRUCTIONAL POSITIONS</u>	\$ -	\$ 29,303.00	\$ 29,303.00	100.00%
<u>240211</u>	<u>COMPENSATION SUPPLEMENT</u>	\$ 42,117.00	\$ -	\$ (42,117.00)	-100.00%
<u>4104050</u>	<u>TECHNOLOGY BOND</u>	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
<b><u>TOTAL INCENTIVE PROGRAMS</u></b>		<b><u>\$ 170,755.00</u></b>	<b><u>\$ 161,226.00</u></b>	<b><u>\$ (9,529.00)</u></b>	<b><u>-5.58%</u></b>
<b>OTHER STATE FUNDS</b>					
<u>240349</u>	<u>INDUSTRY CERTIFICATION COSTS</u>	\$ 1,608.00	\$ 1,608.00	\$ -	0.00%
<u>240365</u>	<u>WORKPLACE READINESS SKILLS</u>	\$ 373.00	\$ 373.00	\$ -	0.00%
<b><u>TOTAL INCENTIVE PROGRAMS</u></b>		<b><u>\$ 1,981.00</u></b>	<b><u>\$ 1,981.00</u></b>	<b><u>\$ -</u></b>	<b><u>0.00%</u></b>
<b><u>TOTAL STATE FUNDS</u></b>		<b><u>\$ 5,095,495.00</u></b>	<b><u>\$ 5,299,204.00</u></b>	<b><u>\$ 203,709.00</u></b>	<b><u>4.00%</u></b>

\*Based on 1061 Enrollment\*

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

ACCOUNT CODE	DESCRIPTION	BUDGET 2015-2016	BUDGET 2016-2017	INCREASE	% OF CHANGE
<b>FEDERAL FUNDS</b>					
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		
<b>TOTAL FEDERAL FUNDS</b>		<b>\$ 858,388.00</b>	<b>\$ 886,566.00</b>	<b>\$ 31,178.00</b>	<b>3.63%</b>
<b>COUNTY FUNDS</b>					
5105000	APPROP FOR OPERATION	\$ 6,762,067.00	\$ 7,322,205.00	\$ 560,138.00	8.28%
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%
<b>TOTAL COUNTY FUNDS</b>		<b>\$ 7,353,144.00</b>	<b>\$ 7,911,771.00</b>	<b>\$ 558,627.00</b>	<b>7.60%</b>
<b>OTHER LOCAL FUNDS</b>					
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%
<b>TOTAL OTHER LOCAL FUNDS</b>		<b>\$ 57,900.00</b>	<b>\$ 57,900.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE FOR OPERATING OF SCHOOLS</b>		<b>\$ 13,364,927.00</b>	<b>\$ 14,155,441.00</b>	<b>\$ 790,514.00</b>	<b>5.91%</b>

\*Based on 1061 Enrollment\*

**MATHEWS COUNTY PUBLIC SCHOOLS  
ADOPTED BUDGET  
FISCAL YEAR 2017**

3/15/2016

<b>MATHEWS COUNTY'S SCHOOLS</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>CHANGE</b>	<b>% CHANGE</b>
<u>1000</u>	<u>COMP. FOR CAFETERIA PERSONNEL</u>	\$ 289,357.00	\$ 224,502.00	\$ (64,855.00)	-22.41%
<u>2000</u>	<u>EMPLOYEE BENEFITS</u>	\$ 110,352.00	\$ 86,570.00	\$ (23,782.00)	-21.55%
<u>6000</u>	<u>FOOD PRODUCTS</u>	\$ 385,000.00	\$ 370,000.00	\$ (15,000.00)	-3.90%
<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%
<b>TOTAL EXPENDITURES FOR CAFETERIA FUND</b>		<b>\$ 807,709.00</b>	<b>\$ 704,072.00</b>	<b>\$ (103,637.00)</b>	<b>-12.83%</b>
<b>CAFETERIA FUND REVENUE</b>					
<u>3302130</u>	<u>FEDERAL REIMBURSEMENTS</u>	\$ 287,000.00	\$ 300,000.00	\$ 13,000.00	4.53%
<u>2402330</u>	<u>STATE REIMBURSEMENTS</u>	\$ 9,491.00	\$ 8,122.00	\$ (1,369.00)	-14.42%
<u>6000</u>	<u>EMPLOYEE BENEFITS TRANSFER</u>	\$ 72,815.00	\$ 86,570.00	\$ 13,755.00	18.89%
<u>5000</u>	<u>SALES</u>	\$ 438,403.00	\$ 309,380.00	\$ (129,023.00)	-29.43%
<b>TOTAL REVENUE FOR CAFETERIA FUND</b>		<b>\$ 807,709.00</b>	<b>\$ 704,072.00</b>	<b>\$ (103,637.00)</b>	<b>-12.83%</b>
<b>TEXTBOOK FUND EXPENDITURES</b>					
<u>9000</u>	<u>NEW BOOKS PURCHASED</u>	\$ 48,735.00	\$ 75,515.00	\$ 26,780.00	54.95%
<u>9117</u>	<u>FREIGHT ON BOOKS PURCHASED</u>	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<b>TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND</b>		<b>\$ 51,235.00</b>	<b>\$ 78,015.00</b>	<b>\$ 26,780.00</b>	<b>52.27%</b>
<b>TEXTBOOK FUND REVENUE</b>					
<u>9000</u>	<u>BEGINNING FUND BALANCE</u>	\$ 43,000.00	\$ 20,000.00	-	
<u>9000</u>	<u>TEXTBOOK FUND STATE TRANSFER</u>	\$ 48,735.00	\$ 55,515.00	\$ 6,780.00	13.91%
<u>9000</u>	<u>TEXTBOOK FUND LOCAL ACCOUNT BAL</u>	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<b>TOTAL REVENUE FOR TEXTBOOK FUND</b>		<b>\$ 51,235.00</b>	<b>\$ 78,015.00</b>	<b>\$ 26,780.00</b>	<b>52.27%</b>