

MATHEWS COUNTY PUBLIC SCHOOLS

ANNUAL BUDGET

2005-2006

ACCOUNT CODE	DESCRIPTION	BUDGETED 2004-2005	APPROPRIATION 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
1000	INSTRUCTION					
	PERSONNEL					
1120(1)	COMP ELEMENTARY TEACHERS	2,565,300.00	2,565,300.00		\$ (2,565,300.00)	-100.00%
(2)	COMP SECONDARY TEACHERS	1,601,700.00	1,601,700.00		\$ (1,601,700.00)	-100.00%
(3)	COMP EXTRACURRICULAR SUPP.	64,600.00	64,600.00		\$ (64,600.00)	-100.00%
1140(1)	COMP TEACHER ASSISTANTS	372,714.00	372,714.00		\$ (372,714.00)	-100.00%
1140(2)	SUPPORT ADMIN. ASSISTANTS	67,155.00	67,155.00		\$ (67,155.00)	-100.00%
1230	COMP HOMEBOUND INSTRUCTION	10,000.00	10,000.00		\$ (10,000.00)	-100.00%
1310(1)	COMP ASSISTANT SUPERINTENDENT	79,525.00	79,525.00		\$ (79,525.00)	-100.00%
(2)	COMP COORD. SPECIAL EDUCATION	55,678.00	55,678.00		\$ (55,678.00)	-100.00%
(3)	INST ADM. ASSISTANT	29,367.00	29,367.00		\$ (29,367.00)	-100.00%
1410(1)a	LEE JACKSON ELEMENTARY PRINCIPAL	60,463.00	60,463.00		\$ (60,463.00)	-100.00%
(b)	MHS PRINCIPAL	66,949.00	66,949.00		\$ (66,949.00)	-100.00%
(c)	THMS PRINCIPAL	60,887.00	60,887.00		\$ (60,887.00)	-100.00%

MATHEWS COUNTY PUBLIC SCHOOLS
REVENUE
2005-2006

ACCOUNT CODE	DESCRIPTION	BUDGETED 2004-2005	REVENUE APPROPRIATION 2004-2005	PROPOSED BUDGET 2005-2006	INCREASE	% OF INCREASE
	STATE FUNDS					
240201	SALES TAX RECEIPTS	\$ 1,063,331.00	\$ 1,063,331.00	\$ 1,163,566.00	\$ 100,235.00	9.43%
	STATE SOQ FUNDS					
240202	BASIC SCHOOL AID	\$ 2,888,921.00	\$ 2,888,921.00	\$ 2,863,260.00	\$ (25,661.00)	-0.89%
2402510	LOTTERY	\$ 154,686.00	\$ 154,686.00	\$ 169,400.00	\$ 14,714.00	9.51%
	ISAEP FUNDING	\$ 7,859.00	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
240207	GIFTED EDUCATION	\$ 26,878.00	\$ 26,878.00	\$ 26,249.00	\$ (629.00)	-2.34%
240208	REMEDIAL EDUCATION	\$ 44,562.00	\$ 44,562.00	\$ 42,827.00	\$ (1,735.00)	-3.89%
240221-6	FRINGE BENEFITS	\$ 284,689.00	\$ 284,689.00	\$ 334,373.00	\$ 49,684.00	17.45%
240220	SPECIAL EDUCATION	\$ 455,519.00	\$ 455,519.00	\$ 462,803.00	\$ 7,284.00	1.60%
240214	TEXTBOOK PAYMENT	\$ 44,647.00	\$ 44,647.00	\$ 43,600.00	\$ (1,047.00)	-2.35%
240215	SCHOOL FOOD PROGRAM	\$ 9,737.00	\$ 9,737.00	\$ 11,629.00	\$ 1,892.00	19.43%
240217-8	VOCATIONAL EDUCATION	\$ 136,514.00	\$ 136,514.00	\$ 140,913.00	\$ 4,399.00	3.22%
2402520	VOCATIONAL EQUIPMENT	\$ 1,827.00	\$ 1,827.00	\$ 1,843.00	\$ 16.00	0.88%
	SOL ALGEBRA READNESS	\$ 5,902.00	\$ 5,902.00	\$ 5,902.00	\$ -	0.00%
	COMPENSATION SUPPLEMENT	\$ -	\$ -	\$ 59,405.00	\$ 59,405.00	0.00%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2004-2005	BUDGET APPROPRIATION 2004-2005	PROPOSED BUDGET 2005-2006	INCREASE	% OF INCREASE
2402650	AT RISK	\$ 29,824.00	\$ 29,824.00	\$ 27,886.00	\$ (1,938.00)	-6.50%
2402460	HOMEBOUND	\$ 8,786.00	\$ 8,786.00	\$ 4,567.00	\$ (4,219.00)	-48.02%
240209	ENROLLMENT LOSS	\$ 13,203.00	\$ 13,203.00	\$ 30,929.00	\$ 17,726.00	100.00%
2402750	K-3 INITIATIVE	\$ 63,437.00	\$ 63,437.00	\$ 58,856.00	\$ (4,581.00)	-7.22%
4104050	TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0.00%
2402280	READING INTERVENTION	\$ 10,047.00	\$ 10,047.00	\$ 5,741.00	\$ (4,306.00)	-42.86%
2402740	SOL REMEDIATION	\$ -	\$ -	\$ -	\$ -	0.00%
2403060	SCHOOL CONSTRUCTION	\$ 114,983.00	\$ 114,983.00	\$ 114,494.00	\$ (489.00)	-0.43%
2402040	REMEDIAL SUMMER SCHOOL	\$ 23,519.00	\$ 23,519.00	\$ 21,629.00	\$ (1,890.00)	-8.04%
240259	FOSTER CARE	\$ 21,650.00	\$ 21,650.00	\$ 23,695.00	\$ 2,045.00	9.45%
240203	ADULT EDUCATION	\$ 2,118.00	\$ 2,118.00	\$ 2,118.00	\$ -	0.00%
TOTAL STATE SOQ FUNDS		\$ 4,349,308.00	\$ 4,349,308.00	\$ 4,459,978.00	\$ 110,670.00	2.54%
TOTAL STATE FUNDS		\$ 5,412,639.00	\$ 5,412,639.00	\$ 5,623,544.00	\$ 210,905.00	3.90%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2004-2005	BUDGET APPROPRIATION 2004-2005	PROPOSED BUDGET 2005-2006	INCREASE	% OF INCREASE
FEDERAL FUNDS						
330201	ADULT BASIC EDUCATION	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
330202	TITLE I	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	0.00%
330203	TITLE V	\$ 11,970.00	\$ 11,970.00	\$ 11,970.00	\$ -	0.00%
330228	TITLE IV	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
330213	SCHOOL LUNCH PROGRAM	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ -	0.00%
330219	TITLE VI-B (SPECIAL EDUCATION)	\$ 191,376.00	\$ 191,376.00	\$ 191,376.00	\$ -	0.00%
330226	TITLE II-A	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
330226	TITLE II-B	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
	WORKFORCE PROGRAM	\$ -	\$ -	\$ -	\$ -	0.00%
84.048	CARL PERKINS VOCATIONAL ACT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
	E-RATE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
	MEDICAID REIMBURSEMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
3302190	SPEC . EDUCATION GRANT (SLVER)	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00	\$ -	0.00%
84.173	PRE-SCHOOL	\$ 10,660.00	\$ 10,660.00	\$ 10,660.00	\$ -	0.00%
TOTAL FEDERAL FUNDS		\$ 735,106.00	\$ 735,106.00	\$ 735,106.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2004-2005	BUDGET APPROPRIATION 2004-2005	PROPOSED BUDGET 2005-2006	INCREASE	% OF INCREASE
COUNTY FUNDS						
510500(1)	APPROP FOR OPERATION	\$ 3,896,948.00	\$ 3,896,948.00	\$ 4,421,345.00	\$ 524,397.00	13.46%
(2)	APPROP FOR CAPITAL OUTLAY	\$ 66,350.00	\$ 66,350.00	\$ 140,150.00	\$ 73,800.00	111.23%
(3)	APPROP FOR DEBT SERVICE	\$ 1,652,590.00	\$ 1,652,590.00	\$ 1,624,601.00	\$ (27,989.00)	-1.69%
TOTAL COUNTY FUNDS		\$ 5,615,888.00	\$ 5,615,888.00	\$ 6,186,096.00	\$ 570,208.00	10.15%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2004-2005	BUDGET APPROPRIATION 2004-2005	PROPOSED BUDGET 2005-2006	INCREASE	% OF INCREASE
OTHER FUNDS						
150201	RENTS	\$ 4,057.00	\$ 4,057.00	\$ 6,000.00	\$ 1,943.00	47.89%
161202	SPECIAL FEES FROM PUPILS	\$ 15,000.00	\$ 15,000.00	\$ 20,600.00	\$ 5,600.00	37.33%
180301	REBATES AND REFUNDS	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
189905	SALE OF SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
189908	SALE OF BUSES	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
189909	SALE OF EQUIPMENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
240234	OTHER FUNDS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
TOTAL OTHER FUNDS		\$ 20,957.00	\$ 20,957.00	\$ 29,000.00	\$ 8,043.00	38.38%
TOTAL REVENUE FOR OPERATING OF SCHOOLS		\$ 11,784,590.00	\$ 11,784,590.00	\$ 12,573,746.00	\$ 789,156.00	6.70%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2004-2005	BUDGET APPROPRIATION 2004-2005	PROPOSED BUDGET 2005-2006	INCREASE	% OF INCREASE
MATHEWS COUNTY SCHOOL CAFETERIA FUND						
	TOTAL REVENUE	\$ 604,000.00	\$ 604,000.00	\$ 627,000.00	\$ 23,000.00	3.81%
MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND						
	TOTAL REVENUE	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
TOTAL REVENUE FOR ALL SCHOOL FUNDS						
		\$ 12,463,590.00	\$ 12,463,590.00	\$ 13,275,746.00	\$ 812,156.00	6.52%
****REVENUES BASED ON 1250						

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	APPROPRIATION 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
1410(2)a	MHS ASSIST PRINCIPAL	\$ 53,895.00	\$ 53,895.00		\$ (53,895.00)	-100.00%
(b)	THMS ASSIST PRINCIPAL	\$ 49,750.00	\$ 49,750.00		\$ (49,750.00)	-100.00%
(c)	COORDINATOR TECHNOLOGY	\$ 44,379.00	\$ 44,379.00		\$ (44,379.00)	-100.00%
(a)	TECHNOLOGY INSTRUCTION SPECIALIST	\$ 24,976.00	\$ 24,976.00		\$ (24,976.00)	-100.00%
(b)	TECHNOLOGY TECHNICIAN	\$ 22,058.00	\$ 22,058.00		\$ (22,058.00)	-100.00%
1410(3)	COMP CLERICAL STAFF	\$ 168,849.00	\$ 168,849.00		\$ (168,849.00)	-100.00%
1520(1)	COMP ELEM SUBSTITUTE TEACHERS	\$ 21,000.00	\$ 21,000.00		\$ (21,000.00)	-100.00%
(2)	COMP SEC. SUBSTITUTE TEACHERS	\$ 18,000.00	\$ 18,000.00		\$ (18,000.00)	-100.00%
	BENEFITS					
2100	FICA	\$ 416,000.00	\$ 416,000.00		\$ (416,000.00)	-100.00%
2210	VRS	\$ 616,500.00	\$ 616,500.00		\$ (616,500.00)	-100.00%
2300	HEALTH/MEDICAL BENEFITS	\$ 441,600.00	\$ 441,600.00		\$ (441,600.00)	-100.00%
2400	GROUP LIFE INSURANCE	\$ -	\$ -		\$ -	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 6,000.00	\$ 6,000.00		\$ (6,000.00)	100.00%
2700	WORKMAN'S COMPENSATION	\$ 20,000.00	\$ 20,000.00		\$ (20,000.00)	-100.00%
2900	SICK LEAVE INCENTIVE	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
PURCHASED SERVICES						
3000(1)	STAFF DEVELOPMENT (GENERAL)	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)	-100.00%
(2)	STAFF DEVELOPMENT (GIFTED)	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(3)	STAFF DEV. TEACHER (SOL)	\$ -	\$ -		\$ -	0.00%
(4)	TUITION ASSISTANCE	\$ 7,000.00	\$ 7,000.00		\$ (7,000.00)	-100.00%
(5)	MHS TUTORIAL PROGRAM	\$ 4,500.00	\$ 4,500.00		\$ (4,500.00)	-100.00%
(6)	TECHNOLOGY RESOURCE ASSIST MAINTENANCE OF EQUIPMENT	\$ -	\$ -		\$ -	0.00%
3320(1)	COPIERS	\$ 13,000.00	\$ 13,000.00		\$ (13,000.00)	-100.00%
(2)	TYPEWRITERS	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
(3)	OTHER OFFICE EQUIPMENT	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
(4)	OTHER INSTRUCTIONAL EQUIPMENT	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(5)	COMPUTER REPAIR	\$ 14,000.00	\$ 14,000.00		\$ (14,000.00)	-100.00%
PURCHASE SERVICES FROM OTHER GOVERNMENTAL ENTITIES						
3810(1)	TUITION SUMMER GOV PROGRAM	\$ 7,000.00	\$ 7,000.00		\$ (7,000.00)	-100.00%
(2)	TUITION GOVERNOR'S PROGRAM	\$ 24,000.00	\$ 24,000.00		\$ (24,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
	RENT/LEASE					
5400(1)	CAR (DRIVER EDUCATION)	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
	TRAVEL					
5500(1)	INSTRUCTIONAL TRAVEL	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)	-100.00%
(2)	INSTRUCTIONAL ADM. TRAVEL	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
	MISCELLANEOUS					
5800(1)	DUES AND MEMBERSHIPS	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)	-100.00%
(2)	DUES VA LIVING MUSEUM	\$ 4,500.00	\$ 4,500.00		\$ (4,500.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
MATERIALS AND SUPPLIES						
6012(1)	INSTRUC. MATERIALS & SUPPLIES	\$ 30,000.00	\$ 30,000.00		\$ (30,000.00)	-100.00%
(2)	FAMILY LIFE MATERIALS	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
(3)	MEDIA SUPPLIES	\$ 12,000.00	\$ 12,000.00		\$ (12,000.00)	-100.00%
(4)	GIFTED EDUCATION SUPPLIES	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(5)	GIFTED EDUCATION ACTIVITIES	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
(6)	SPECIAL EDUCATION	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
(7)	TESTING MATERIALS	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
(8)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)	-100.00%
(9)	DUPLICATOR, COPIER SUPPLIES	\$ 14,000.00	\$ 14,000.00		\$ (14,000.00)	-100.00%
(10)	COMPUTER SOFTWARE	\$ 33,000.00	\$ 33,000.00		\$ (33,000.00)	-100.00%
(11)	SOL MATERIALS	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
(12)	SCHOOL AGENDA BOOKLETS	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100.00%
(13)	MEDICAID SUPPLIES	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
	CAPITAL OUTLAY					
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 25,000.00	\$ 25,000.00		\$ (25,000.00)	-100.00%
(2)	ADDITION OF EQUIPMENT	\$ 7,000.00	\$ 7,000.00		\$ (7,000.00)	-100.00%
(3)	TECHNOLCGY	\$ 70,000.00	\$ 70,000.00		\$ (70,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
OTHER USES OF FUNDS						
9000(1)	SUMMER SCHOOL	\$ 14,000.00	\$ 14,000.00		\$ (14,000.00)	-100.00%
(2)	SUMMER SCHOOL SPECIAL EDUCATION	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(3)	ADULT BASIC EDUCATION	\$ 9,000.00	\$ 9,000.00		\$ (9,000.00)	-100.00%
(4)	DRUG FREE (TITLE IV)	\$ 7,000.00	\$ 7,000.00		\$ (7,000.00)	-100.00%
(5)	TITLE I	\$ 210,000.00	\$ 210,000.00		\$ (210,000.00)	-100.00%
(6)	TITLE V	\$ 12,000.00	\$ 12,000.00		\$ (12,000.00)	-100.00%
(7)	TITLE II-A	\$ 60,000.00	\$ 60,000.00		\$ (60,000.00)	-100.00%
(8)	TITLE II-B	\$ 6,000.00	\$ 6,000.00		\$ (6,000.00)	-100.00%
(9)	OTHER USE OF FUNDS	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)	-100.00%
(10)	PRE-SCHOOL GRANT	\$ 11,000.00	\$ 11,000.00		\$ (11,000.00)	-100.00%
(11)	VOC. ENCHANCEMENT PROGRAM	\$ 11,000.00	\$ 11,000.00		\$ (11,000.00)	-100.00%
(12)	SPEC. EDUCATION GRANT (SLVER)	\$ 18,600.00	\$ 18,600.00		\$ (18,600.00)	-100.00%
(13)	CARL PERKINS GRANT	\$ 15,000.00	\$ 15,000.00		\$ (15,000.00)	-100.00%
(14)	CURRICULM DEVELOPMENT	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(15)	SOL REMEDIATION	\$ 12,500.00	\$ 12,500.00		\$ (12,500.00)	-100.00%
TOTAL INSTRUCTION		\$ 7,665,945.00	\$ 7,665,945.00	\$ -	\$ (7,665,945.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
2000	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES					
	PERSONNEL					
1111	SCHOOL BOARD MEMBERS	\$ 13,100.00	\$ 13,100.00		\$ (13,100.00)	-100.00%
1112	SUPERINTENDENT'S SALARY	\$ 89,000.00	\$ 89,000.00		\$ (89,000.00)	-100.00%
1130(1)	SPEECH PATHOLOGIST	\$ 43,893.00	\$ 43,893.00		\$ (43,893.00)	-100.00%
(2)	PSYCHOLOGIST	\$ 46,463.00	\$ 46,463.00		\$ (46,463.00)	-100.00%
1131(1)	SCHOOL NURSE THMS	\$ 19,946.00	\$ 19,946.00		\$ (19,946.00)	-100.00%
(2)	SCHOOL NURSE LEE JACKSON ELEM	\$ 22,650.00	\$ 22,650.00		\$ (22,650.00)	-100.00%
(3)	SCHOOL NURSE MHS	\$ 14,632.00	\$ 14,632.00		\$ (14,632.00)	-100.00%
1150(1)	ADMIN. CLERICAL SALARIES	\$ 111,690.00	\$ 111,690.00		\$ (111,690.00)	-100.00%
(2)	ATT. & HEALTH CLERICAL STAFF	\$ 24,369.00	\$ 24,369.00		\$ (24,369.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
BENEFITS						
2100	FICA & FICM	\$ 29,300.00	\$ 29,300.00		\$ (29,300.00)	-100.00%
2210	VRS	\$ 43,650.00	\$ 43,650.00		\$ (43,650.00)	-100.00%
2300	HEALTH/MEDICAL BENEFITS	\$ 50,300.00	\$ 50,300.00		\$ (50,300.00)	-100.00%
2310	RETIREE HEALTH INSURANCE	\$ 6,000.00	\$ 6,000.00		\$ (6,000.00)	100.00%
2400	GROUP LIFE INSURANCE	\$ -	\$ -		\$ -	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 400.00	\$ 400.00		\$ (400.00)	-100.00%
2700	WORKMAN'S COMPENSATION	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
2800	OTHER BENEFITS	\$ 1,100.00	\$ 1,100.00		\$ (1,100.00)	-100.00%
2900	SICK LEAVE INCENTIVE	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100.00%
PROFESSIONAL SERVICES						
3000 (1)	PURCHASE SERVICES (POLICY MANUAL)	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100.00%
(2)	CONSULTANT (INSURANCE)	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
(3)	CONSULTANT (TECHNOLOGY)	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
(4)	LEGAL FEES	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(5)	PROFESSIONAL LICENSURE (FEES)	\$ 500.00	\$ 500.00		\$ (500.00)	-100.00%
(6)	RDA MAINTENANCE FEE	\$ 4,500.00	\$ 4,500.00		\$ (4,500.00)	-100.00%
(7)	CHILD REGISTRY RESEARCH FEE	\$ 200.00	\$ 200.00		\$ (200.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
3100(1)	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100.00%
(2)	OCCUPATION & PHYSICAL THERAPY	\$ 24,000.00	\$ 24,000.00		\$ (24,000.00)	-100.00%
(3)	HEPATITIS SHOTS	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
(4)	VSBA MEDICAID	\$ 2,500.00	\$ 2,500.00		\$ (2,500.00)	-100.00%
(5)	VISITING TEACHER	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
	MAINTENANCE OF EQUIPMENT					
3320(1)	COPIERS	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100.00%
5300(1)	INSURANCE ERRORS & OMISSIONS	\$ 7,100.00	\$ 7,100.00		\$ (7,100.00)	-100.00%
(2)	CLERKS' BOND	\$ 200.00	\$ 200.00		\$ (200.00)	-100.00%
	TRAVEL					
5500(1)	ADMINISTRATIVE TRAVEL	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)	-100.00%
(2)	ATTENDANCE/HEALTH TRAVEL	\$ 500.00	\$ 500.00		\$ (500.00)	-100.00%
	MISCELLANEOUS					
5800(1)	DUES AND MEMBERSHIP	\$ 5,500.00	\$ 5,500.00		\$ (5,500.00)	-100.00%
(2)	AUDIT EXPENSE	\$ 3,500.00	\$ 3,500.00		\$ (3,500.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
MATERIALS & SUPPLIES						
6012(1)	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00		\$ (6,500.00)	-100.00%
(2)	HEALTH SUPPLIES	\$ 2,500.00	\$ 2,500.00		\$ (2,500.00)	-100.00%
CAPITAL OUTLAY						
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)	-100.00%
(2)	ADDITION OF EQUIPMENT	\$ 500.00	\$ 500.00		\$ (500.00)	-100.00%
OTHER USE OF FUNDS						
9000(1)	OTHER PURCHASED SERVICES	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(2)	OTHER USE OF FUNDS	\$ 3,500.00	\$ 3,500.00		\$ (3,500.00)	-100.00%
TOTAL ADMIN., HEALTH & ATTEND. SERVICE		\$ 620,993.00	\$ 620,993.00	\$ -	\$ (620,993.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
3000	TRANSPORTATION					
	PERSONNEL					
1110	TRANSPORTATION SUPERVISOR	\$ 30,186.00	\$ 30,186.00		\$ (30,186.00)	-100.00%
1160	GARAGE MECHANICS	\$ 50,655.00	\$ 50,655.00		\$ (50,655.00)	-100.00%
1170(1)	BUS DRIVERS	\$ 145,057.00	\$ 145,057.00		\$ (145,057.00)	-100.00%
(2)	SPECIAL DRIVERS	\$ 65,432.00	\$ 65,432.00		\$ (65,432.00)	-100.00%
(3)	ATHLETIC DRIVERS	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)	-100.00%
(4)	COMP EXTRACURRICULAR DRIVERS (BAND, FORENSICS, ETC.)	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
(5)	SUBSTITUTE DRIVERS	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)	-100.00%
	BENEFITS					
2100	FICA	\$ 24,000.00	\$ 24,000.00		\$ (24,000.00)	-100.00%
2210	VRS	\$ 24,600.00	\$ 24,600.00		\$ (24,600.00)	-100.00%
2300	HEALTH/MEDICAL BENEFITS	\$ 43,200.00	\$ 43,200.00		\$ (43,200.00)	-100.00%
2400	GROUP LIFE INSURANCE	\$ -	\$ -		\$ -	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
2700	WORKMEN'S COMPENSATION	\$ 13,000.00	\$ 13,000.00		\$ (13,000.00)	-100.00%
2900	SICK LEAVE INCENTIVE	\$ 2,500.00	\$ 2,500.00		\$ (2,500.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
	PROFESSIONAL SERVICES					
3100(1)	PHYSICALS (BUS DRIVERS)	\$ 1,500.00	\$ 1,500.00		\$ (1,500.00)	-100.00%
(2)	DRUG TESTING (BUS DRIVERS)	\$ 500.00	\$ 500.00		\$ (500.00)	-100.00%
	OTHER CHARGES					
5100	GAS, OIL, OTHER LUBRICANTS	\$ 30,000.00	\$ 30,000.00		\$ (30,000.00)	-100.00%
	INSURANCE					
5300	VEHICLE INSURANCE	\$ 40,000.00	\$ 40,000.00		\$ (40,000.00)	-100.00%
	LEASE AND RENTAL					
5400(1)	LEASE/RENT EQUIPMENT	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
(2)	TOWELS, SAFETY KLEEN	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
(3)	RENTAL OF UNIFORMS	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
	TRAVEL					
5500	TRANSPORTATION TRAVEL	\$ 500.00	\$ 500.00		\$ (500.00)	-100.00%
	MISCELLANEOUS					
5800	OTHER USE OF FUNDS (GRAVEL, TRAVEL, ETC.)	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
MATERIALS AND SUPPLIES						
6012(1)	REPAIR PARTS, TIRES, ETC.	\$ 12,000.00	\$ 12,000.00		\$ (12,000.00)	-100.00%
(2)	OTHER MATERIALS AND SUPPLIES	\$ 3,500.00	\$ 3,500.00		\$ (3,500.00)	-100.00%
CAPITAL OUTLAY						
8000(1)	REPLACEMNT OF EQUIPMENT	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(2)	ADDITION OF EQUIPMENT	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
TOTAL TRANSPORTATION		\$ 524,630.00	\$ 524,630.00	\$ -	\$ (524,630.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
4000	OPERATION AND MAINTENANCE					
	PERSONNEL					
1160(1)	MAINTENANCE SUPERVISOR	\$ 32,270.00	\$ 32,270.00		\$ (32,270.00)	-100.00%
(2)	MAINTENANCE PERSONNEL	\$ 61,309.00	\$ 61,309.00		\$ (61,309.00)	-100.00%
(3)	OTHER MAINTENANCE PERSONNEL	\$ 22,000.00	\$ 22,000.00		\$ (22,000.00)	-100.00%
1190	CUSTODIAL PERSONNEL	\$ 234,439.00	\$ 234,439.00		\$ (234,439.00)	-100.00%
	BENEFITS					
2100	FICA	\$ 27,000.00	\$ 27,000.00		\$ (27,000.00)	-100.00%
2210	VRS	\$ 32,000.00	\$ 32,000.00		\$ (32,000.00)	-100.00%
2300	HEALTH/MEDICAL BENEFITS	\$ 36,000.00	\$ 36,000.00		\$ (36,000.00)	-100.00%
2400	GROUP LIFE INSURANCE	\$ -	\$ -		\$ -	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 720.00	\$ 720.00		\$ (720.00)	-100.00%
2700	WORKSMAN'S COMPENSATION	\$ 7,000.00	\$ 7,000.00		\$ (7,000.00)	-100.00%
2900	SICK LEAVE INCENTIVE	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
MAINTENANCE OF EQUIPMENT						
3310(1)	REPAIRS TO EQUIPMENT	\$ 8,000.00	\$ 8,000.00		\$ (8,000.00)	-100.00%
(2)	REPAIRS TO VEHICLES	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
3320(1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
(2)	CONT MAIN OF BLDG & GROUNDS	\$ 7,600.00	\$ 7,600.00		\$ (7,600.00)	-100.00%
(3)	OTHER CONTRACTED SERVICES	\$ 2,500.00	\$ 2,500.00		\$ (2,500.00)	-100.00%
(4)	CONTRACTE MAINT. GYM FLOORS	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
(5)	CONTRACTED GARBAGE DISPOSAL	\$ 9,500.00	\$ 9,500.00		\$ (9,500.00)	-100.00%
(6)	CONTRACTED PEST CONTROL	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)	-100.00%
(7)	CONTRACTED WATER TESTING	\$ 7,000.00	\$ 7,000.00		\$ (7,000.00)	-100.00%
(8)	CONTRACTED SECURITY	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	-100.00%
(9)	CONTRACTED SER. WILLIAM'S WHARF	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
	OTHER CHARGES					
5100(1)	ELECTRICAL SERVICES	\$ 120,000.00	\$ 120,000.00		\$ (120,000.00)	-100.00%
(2)	FUEL (HEATING OIL)	\$ 70,000.00	\$ 70,000.00		\$ (70,000.00)	-100.00%
(3)	GAS (PROPANE)	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)	-100.00%
(4)	SEWERAGE	\$ 40,000.00	\$ 40,000.00		\$ (40,000.00)	-100.00%
	COMMUNICATIONS					
5200(1)	POSTAGE	\$ 6,500.00	\$ 6,500.00		\$ (6,500.00)	-100.00%
(2)	TELEPHONE	\$ 18,968.00	\$ 18,968.00		\$ (18,968.00)	-100.00%
(3)	INTERNET	\$ 29,000.00	\$ 29,000.00		\$ (29,000.00)	-100.00%
	INSURANCE					
5300(1)	LIABILITY/PROPERTY INSURANCE	\$ 50,200.00	\$ 50,200.00		\$ (50,200.00)	-100.00%
(2)	LIABILITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(3)	GARAGE (AUTO MECHANICS)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(4)	FLOATER (LIABILITY)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(5)	PROPERTY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(6)	BOILER	\$ -	\$ -	\$ -	\$ -	#DIV/0!

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
5400	LEASE AND RENTAL					
(1)	RENTAL OF UNIFORMS	\$ 5,500.00	\$ 5,500.00		\$ (5,500.00)	-100.00%
	MISCELLANEOUS					
5800(1)	OTHER PURCHASED SERVICES	\$ 22,000.00	\$ 22,000.00		\$ (22,000.00)	-100.00%
(2)	SIEMENS CONTRACT	\$ 19,076.00	\$ 19,076.00		\$ (19,076.00)	-100.00%
(3)	SIEMENS MAINTENANCIAGREEMENT	\$ 14,000.00	\$ 14,000.00		\$ (14,000.00)	-100.00%
	MATERIALS AND SUPPLIES					
6012(1)	BUILDING MATERIALS	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)	-100.00%
(2)	MAINTENANCE MATERIALS	\$ 13,000.00	\$ 13,000.00		\$ (13,000.00)	-100.00%
(3)	CUSTODIAL SUPPLIES	\$ 25,000.00	\$ 25,000.00		\$ (25,000.00)	-100.00%
(4)	OPERATION OF VEHICLES	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
	CAPITAL OUTLAY					
8000(1)	REPLACEMNT OF EQUIPMENT	\$ 13,500.00	\$ 13,500.00		\$ (13,500.00)	-100.00%
(2)	ADDITION OF EQUIPMENT	\$ 12,350.00	\$ 12,350.00		\$ (12,350.00)	-100.00%
TOTAL OPERATION AND MAINTENANCE		\$ 985,432.00	\$ 985,432.00	\$ -	\$ (985,432.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
7000	OTHER USE OF FUNDS					
	DEBT SERVICE					
7100(1)	PAYMENT OF LITERARY FUND	\$ 105,675.00	\$ 105,675.00		\$ (105,675.00)	-100.00%
(2)	PAYMENT O VPSA BONDS (SCHOOLS)	\$ 325,000.00	\$ 325,000.00		\$ (325,000.00)	-100.00%
(3)	PAYMENT OF VPSA BOND (ROOFING)	\$ 75,000.00	\$ 75,000.00		\$ (75,000.00)	-100.00%
(4)	PAYMENT OF INTEREST (LIT. FUND)	\$ 9,510.00	\$ 9,510.00		\$ (9,510.00)	-100.00%
(5)	PAYMENT INTEREST (VPSA-SCH)	\$ 217,995.00	\$ 217,995.00		\$ (217,995.00)	-100.00%
(6)	PAYMENT OF INTEREST- (VPSA-ROOF)	\$ 11,438.00	\$ 11,438.00		\$ (11,438.00)	-100.00%
(7)	PAYMENT OF VRS EARLY RETIREMENT	\$ 66,864.00	\$ 66,864.00		\$ (66,864.00)	-100.00%
(8)	PAYMENT OF MHS BONDS (VPSA)	\$ 155,810.00	\$ 155,810.00		\$ (155,810.00)	-100.00%
(9)	PAYMENT OF MHS LOANS (CRESTAR) (FIRST UNION BANK)	\$ 618,548.00	\$ 618,548.00		\$ (618,548.00)	-100.00%
(10)	PAYMENT OF MHS LITERARY LOAN	\$ 66,750.00	\$ 66,750.00		\$ (66,750.00)	-100.00%
TOTAL OTHER USE OF FUNDS		\$ 1,652,590.00	\$ 1,652,590.00	\$ -	\$ (1,652,590.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
TRANSFER FUNDS						
	MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND	\$ 75,000.00	\$ 75,000.00		\$ (75,000.00)	-100.00%
	MATHEWS COUNTY SCHOOLS CAFETERIA FUND	\$ 260,000.00	\$ 260,000.00		\$ (260,000.00)	-100.00%
TOTAL TRANSFER FUNDS		\$ 335,000.00	\$ 335,000.00		\$ (335,000.00)	-100.00%
TOTAL EXPENDITURES FOR OPERATION OF SCHOOLS		\$ 11,784,590.00	\$ 11,784,590.00	\$ -	\$ (11,784,590.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
MATHEWS COUNTYS SCHOOLS CAFETERIA FUND						
	COMP. FOR CAFETERIA PERSONNEL	\$ 200,000.00	\$ 200,000.00		\$ (200,000.00)	-100.00%
	EMPLOYEE BENEFITS	\$ 55,000.00	\$ 55,000.00		\$ (55,000.00)	-100.00%
	FOOD PRODUCTS	\$ 330,000.00	\$ 330,000.00		\$ (330,000.00)	-100.00%
	OTHER USE OF FUNDS	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)	-100.00%
	MATERIALS AND SUPPLIEES	\$ 14,000.00	\$ 14,000.00		\$ (14,000.00)	-100.00%
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 604,000.00	\$ 604,000.00	\$ -	\$ (604,000.00)	-100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2004-2005	BUDGET 2004-2005	BUDGET 2005-2006	INCREASE	% OF INCREAS
MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND						
	NEW BOOKS PURCHASED	\$ 70,000.00	\$ 70,000.00		\$ (70,000.00)	-100.00%
	FREIGHT ON BOOKS PURCHASED	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)	-100.00%
	OTHER USE OF FUNDS	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)	-100.00%
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND						
		\$ 75,000.00	\$ 75,000.00	\$ -	\$ (75,000.00)	-100.00%
TOTAL EXPENDITURES FOR ALL SCHOOL FUNDS						
		\$ 12,463,590.00	\$ 12,463,590.00	\$ -	\$ (12,463,590.00)	-100.00%