

MATHEWS COUNTY PUBLIC SCHOOLS

ANNUAL BUDGET

2006-2007

ACCOUNT CODE	DESCRIPTION	BUDGETED 2005-2006	APPROPRIATION 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
1000	INSTRUCTION					
	PERSONNEL					
1120(1)	COMP ELEMENTARY TEACHERS	2,715,000.00	2,715,000.00	2,778,600.00	\$ 63,600.00	2.34%
(2)	COMP SECONDARY TEACHERS	1,665,800.00	1,665,800.00	1,732,432.00	\$ 66,632.00	4.00%
(3)	COMP EXTRACURRICULAR SUPP.	64,600.00	64,600.00	65,700.00	\$ 1,100.00	1.70%
1140(1)	COMP TEACHER ASSISTANTS	391,145.00	391,145.00	455,263.00	\$ 64,118.00	16.39%
1140(2)	SUPPORT ADMIN. ASSISTANTS	77,442.00	77,442.00	60,233.00	\$ (17,209.00)	-22.22%
1230	COMP HOMEBOUND INSTRUCTION	10,000.00	10,000.00	10,000.00	\$ -	0.00%
1310(1)	COMP ASSISTANT SUPERINTENDENT	82,410.00	82,410.00	85,401.00	\$ 2,991.00	3.63%
(2)	COMP COORD. SPECIAL EDUCATION	53,936.00	53,936.00	56,278.00	\$ 2,342.00	4.34%
(3)	INST ADM. ASSISTANT	30,248.00	30,248.00	-	\$ (30,248.00)	-100.00%
1410(1)a	LEE JACKSON ELEMENTARY PRINCIPAL	62,714.00	62,714.00	65,048.00	\$ 2,334.00	3.72%
(b)	MHS PRINCIPAL	69,234.00	69,234.00	71,739.00	\$ 2,505.00	3.62%
(c)	THMS PRINCIPAL	63,153.00	63,153.00	65,503.00	\$ 2,350.00	3.72%

MATHEWS COUNTY PUBLIC SCHOOLS  
REVENUE  
2006-2007

ACCOUNT CODE	DESCRIPTION	BUDGETED 2005-2006	REVENUE APPROPRIATION 2005-2006	PROPOSED BUDGET 2006-2007	INCREASE	% OF INCREASE
	STATE FUNDS					
240201	SALES TAX RECEIPTS	\$ 1,163,566.00	\$ 1,163,566.00	\$ 1,203,392.00	\$ 39,826.00	3.42%
	STATE SOQ FUNDS					
240202	BASIC SCHOOL AID	\$ 2,863,260.00	\$ 2,863,260.00	\$ 3,037,348.00	\$ 174,088.00	6.08%
2402510	LOTTERY	\$ 169,400.00	\$ 169,400.00	\$ 152,987.00	\$ (16,413.00)	-9.69%
	ISAEP FUNDING	\$ 7,859.00	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
240207	GIFTED EDUCATION	\$ 26,249.00	\$ 26,249.00	\$ 26,940.00	\$ 691.00	2.63%
240208	REMEDIAL EDUCATION	\$ 42,827.00	\$ 42,827.00	\$ 37,453.00	\$ (5,374.00)	-12.55%
240221-6	FRINGE BENEFITS	\$ 334,373.00	\$ 334,373.00	\$ 381,104.00	\$ 46,731.00	13.98%
240220	SPECIAL EDUCATION	\$ 462,803.00	\$ 462,803.00	\$ 373,876.00	\$ (88,927.00)	-19.21%
240214	TEXTBOOK PAYMENT	\$ 43,600.00	\$ 43,600.00	\$ 66,897.00	\$ 23,297.00	53.43%
240215	SCHOOL FOOD PROGRAM	\$ 11,629.00	\$ 11,629.00	\$ 9,590.00	\$ (2,039.00)	-17.53%
240217-8	VOCATIONAL EDUCATION	\$ 140,913.00	\$ 140,913.00	\$ 116,302.00	\$ (24,611.00)	-17.47%
2402520	CAREER & TECHNICAL EDUCATON	\$ 1,843.00	\$ 1,843.00	\$ 3,802.00	\$ 1,959.00	106.29%
	SOL ALGEBRA READNESS	\$ 5,902.00	\$ 5,902.00	\$ 5,962.00	\$ 60.00	1.02%
	COMPENSATION SUPPLEMENT	\$ 59,405.00	\$ 59,405.00	\$ 63,079.00	\$ 3,674.00	0.00%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2005-2006	BUDGET APPROPRIATION 2005-2006	PROPOSED BUDGET 2006-2007	INCREASE	% OF INCREASE
2402650	AT RISK	\$ 27,886.00	\$ 27,886.00	\$ 23,052.00	\$ (4,834.00)	-17.33%
2402460	HOMEBOUND	\$ 4,567.00	\$ 4,567.00	\$ 3,758.00	\$ (809.00)	-17.71%
240209	ENROLLMENT LOSS	\$ 30,929.00	\$ 30,929.00	\$ 9,753.00	\$ (21,176.00)	100.00%
2402750	K-3 INITIATIVE	\$ 58,856.00	\$ 58,856.00	\$ 63,695.00	\$ 4,839.00	8.22%
4104050	TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0.00%
2402280	READING INTERVENTION	\$ 5,741.00	\$ 5,741.00	\$ 8,730.00	\$ 2,989.00	52.06%
2402740	SOL REMEDIATION	\$ -	\$ -	\$ -	\$ -	0.00%
2403060	SCHOOL CONSTRUCTION	\$ 114,494.00	\$ 114,494.00	\$ 113,654.00	\$ (840.00)	-0.73%
2402040	REMEDIAL SUMMER SCHOOL	\$ 21,629.00	\$ 21,629.00	\$ 10,992.00	\$ (10,637.00)	-49.18%
240259	FOSTER CARE	\$ 23,695.00	\$ 23,695.00	\$ 17,440.00	\$ (6,255.00)	-26.40%
240203	ADULT EDUCATION	\$ 2,118.00	\$ 2,118.00	\$ 2,118.00	\$ -	0.00%
TOTAL STATE SOQ FUNDS		\$ 4,459,978.00	\$ 4,459,978.00	\$ 4,536,391.00	\$ 76,413.00	1.71%
TOTAL STATE FUNDS		\$ 5,623,544.00	\$ 5,623,544.00	\$ 5,739,783.00	\$ 116,239.00	2.07%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2005-2006	BUDGET APPROPRIATION 2005-2006	PROPOSED BUDGET 2006-2007	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%
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)	-100.00%
84.173	PRE-SCHOOL	\$ 10,660.00	\$ 10,660.00	\$ 10,660.00	\$ -	0.00%
TOTAL FEDERAL FUNDS		\$ 735,106.00	\$ 735,106.00	\$ 716,506.00	\$ (18,600.00)	-2.53%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2005-2006	BUDGET APPROPRIATION 2005-2006	PROPOSED BUDGET 2006-2007	INCREASE	% OF INCREASE
COUNTY FUNDS						
510500(1)	APPROP FOR OPERATION	\$ 4,147,345.00	\$ 4,147,345.00	\$ 4,926,006.00	\$ 778,661.00	18.77%
(2)	APPROP FOR CAPITAL OUTLAY	\$ 140,150.00	\$ 140,150.00	\$ 63,850.00	\$ (76,300.00)	-54.44%
(3)	APPROP FOR DEBT SERVICE	\$ 1,624,601.00	\$ 1,624,601.00	\$ 1,543,691.00	\$ (80,910.00)	-4.98%
TOTAL COUNTY FUNDS		\$ 5,912,096.00	\$ 5,912,096.00	\$ 6,533,547.00	\$ 621,451.00	10.51%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2005-2006	BUDGET APPROPRIATION 2005-2006	PROPOSED BUDGET 2006-2007	INCREASE	% OF INCREASE
OTHER FUNDS						
150201	RENTS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
161202	SPECIAL FEES FROM PUPILS	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00	\$ -	0.00%
180301	REBATES AND REFUNDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
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		\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
TOTAL REVENUE FOR OPERATING OF SCHOOLS		\$ 12,299,746.00	\$ 12,299,746.00	\$ 13,018,836.00	\$ 719,090.00	5.85%

ACCOUNT CODE	DESCRIPTION	PROPOSED BUDGET 2005-2006	BUDGET APPROPRIATION 2005-2006	PROPOSED BUDGET 2006-2007	INCREASE	% OF INCREASE
MATHEWS COUNTY SCHOOL CAFETERIA FUND						
	TOTAL REVENUE	\$ 625,000.00	\$ 625,000.00	\$ 680,000.00	\$ 55,000.00	8.80%
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						
		\$ 12,999,746.00	\$ 12,999,746.00	\$ 13,773,836.00	\$ 774,090.00	5.95%
*****REVENUES BASED ON 1240						

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	APPROPRIATION 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
1410(2)a	MHS ASSIST PRINCIPAL	\$ 56,180.00	\$ 56,180.00	\$ 58,097.00	\$ 1,917.00	3.41%
(b)	THMS ASSIST PRINCIPAL	\$ 52,448.00	\$ 52,448.00	\$ 54,203.00	\$ 1,755.00	3.35%
(c)	COORDINATOR TECHNOLOGY	\$ 46,167.00	\$ 46,167.00	\$ 51,291.00	\$ 5,124.00	11.10%
(a)	TECHNOLOGY INSTRUCTION SPECIALIST	\$ 50,836.00	\$ 50,836.00	\$ 24,976.00	\$ (25,860.00)	-50.87%
(b)	TECHNOLOGY TECHNICIAN	\$ 23,408.00	\$ 23,408.00	\$ 24,352.00	\$ 944.00	4.03%
1410(3)	COMP CLERICAL STAFF	\$ 167,571.00	\$ 167,571.00	\$ 175,217.00	\$ 7,646.00	4.56%
1520(1)	COMP ELEM SUBSTITUTE TEACHERS	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
(2)	COMP SEC. SUBSTITUTE TEACHERS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
	BENEFITS					
2100	FICA	\$ 432,576.00	\$ 432,576.00	\$ 444,904.00	\$ 12,328.00	2.85%
2210	VRS	\$ 684,000.00	\$ 684,000.00	\$ 988,000.00	\$ 304,000.00	44.44%
2300	HEALTH/MEDICAL BENEFITS	\$ 489,000.00	\$ 489,000.00	\$ 539,400.00	\$ 50,400.00	10.31%
2400	GROUP LIFE INSURANCE	\$ -	\$ -	\$ 70,500.00	\$ 70,500.00	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	100.00%
2700	WORKMAN'S COMPENSATION	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00	10.00%
2900	SICK LEAVE INCENTIVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%



ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
PURCHASED SERVICES						
3000(1)	STAFF DEVELOPMENT (GENERAL)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(2)	STAFF DEVELOPMENT (GIFTED)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(4)	TUITION ASSISTANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(5)	MHS TUTORIAL PROGRAM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
(6)	GIFTED DUEL ENROLLEMNT	\$ 11,500.00	\$ 11,500.00	\$ 20,900.00	\$ 9,400.00	81.74%
(7)	CAREER & TECHNOLOGY CONSORTIUM	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
3320(1)	COPIERS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
(2)	TYPEWRITERS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(3)	OTHER OFFICE EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(4)	OTHER INSTRUCTIONAL EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(5)	COMPUTER REPAIR	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
PURCHASE SERVICES FROM OTHER GOVERNMENTAL ENTITIES						
3810(1)	TUITION SUMMER GOV PROGRAM	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(2)	TUITION GOVERNOR'S PROGRAM	\$ 32,000.00	\$ 32,000.00	\$ 40,000.00	\$ 8,000.00	25.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
	RENT/LEASE					
5400(1)	CAR (DRIVER EDUCATION)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	TRAVEL					
5500(1)	INSTRUCTIONAL TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(2)	INSTRUCTIONAL ADM. TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	MISCELLANEOUS					
5800(1)	DUES AND MEMBERSHIPS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(2)	DUES VA LIVING MUSEUM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
MATERIALS AND SUPPLIES						
6012(1)	INSTRUC. MATERIALS & SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
(2)	FAMILY LIFE MATERIALS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(3)	MEDIA SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
(4)	GIFTED EDUCATION SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(5)	GIFTED EDUCATION ACTIVITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(6)	SPECIAL EDUCATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
(7)	TESTING MATERIALS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(8)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
(9)	DUPLICATOR, COPIER SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
(10)	COMPUTER SOFTWARE	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00	\$ 2,000.00	6.06%
(11)	SOL MATERIALS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(12)	SCHOOL AGENDA BOOKLETS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(13)	MEDICAID SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
	CAPITAL OUTLAY					
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
(2)	ADDITION OF EQUIPMENT	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ -	0.00%
(3)	TECHNOLCGY	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
OTHER USES OF FUNDS						
9000(1)	SUMMER SCHOOL	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
(2)	SUMMER SCHOOL SPECIAL EDUCATION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(3)	ADULT BASIC EDUCATION	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
(4)	DRUG FREE (TITLE IV)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(5)	TITLE I	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	0.00%
(6)	TITLE V	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
(7)	TITLE II-A	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
(8)	TITLE II-B	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
(9)	OTHER USE OF FUNDS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(10)	PRE-SCHOOL GRANT	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
(11)	VOC. ENCHANCEMENT PROGRAM	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
(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	\$ -	0.00%
(14)	CURRICULM DEVELOPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(15)	SOL REMEDIATION	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
TOTAL INSTRUCTION		\$ 8,098,818.00	\$ 8,098,818.00	\$ 8,700,887.00	\$ 602,069.00	7.43%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
2000	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES					
	PERSONNEL					
1111	SCHOOL BOARD MEMBERS	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ -	0.00%
1112	SUPERINTENDENT'S SALARY	\$ 91,520.00	\$ 91,520.00	\$ 89,981.00	\$ (1,539.00)	-1.68%
1130(1)	SPEECH PATHOLOGIST	\$ 43,893.00	\$ 43,893.00	\$ 45,760.00	\$ 1,867.00	4.25%
(2)	PSYCHOLOGIST	\$ 45,439.00	\$ 45,439.00	\$ 38,177.00	\$ (7,262.00)	-15.98%
1131(1)	SCHOOL NURSE THMS	\$ 21,471.00	\$ 21,471.00	\$ 32,607.00	\$ 11,136.00	51.87%
(2)	SCHOOL NURSE LEE JACKSON ELEM	\$ 24,720.00	\$ 24,720.00	\$ 35,205.00	\$ 10,485.00	42.42%
(3)	SCHOOL NURSE MHS	\$ 14,632.00	\$ 14,632.00	\$ 16,304.00	\$ 1,672.00	11.43%
1150(1)	ADMIN. CLERICAL SALARIES	\$ 123,964.00	\$ 123,964.00	\$ 130,011.00	\$ 6,047.00	4.88%
(2)	ATT. & HEALTH CLERICAL STAFF	\$ 26,857.00	\$ 26,857.00	\$ 28,216.00	\$ 1,359.00	5.06%

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BENEFITS						
2100	FICA & FICM	\$ 31,000.00	\$ 31,000.00	\$ 32,800.00	\$ 1,800.00	5.81%
2210	VRS	\$ 47,000.00	\$ 47,000.00	\$ 71,400.00	\$ 24,400.00	51.91%
2300	HEALTH/MEDICAL BENEFITS	\$ 54,000.00	\$ 54,000.00	\$ 58,800.00	\$ 4,800.00	8.89%
2310	RETIREE HEALTH INSURANCE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
2400	GROUP LIFE INSURANCE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
2700	WORKMAN'S COMPENSATION	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10.00%
2800	OTHER BENEFITS	\$ 1,200.00	\$ 1,200.00	\$ 8,700.00	\$ 7,500.00	625.00%
2900	SICK LEAVE INCENTIVE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
PROFESSIONAL SERVICES						
3000 (1)	PURCHASE SERVICES (POLICY MANUAL)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(2)	CONSULTANT (INSURANCE)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(3)	CONSULTANT (TECHNOLOGY)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(4)	LEGAL FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(5)	PROFESSIONAL LICENSURE (FEES)	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
(6)	RDA MAINTENANCE FEE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
(7)	CHILD REGISTRY RESEARCH FEE	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
3100(1)	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(2)	OCCUPATION & PHYSICAL THERAPY	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
(3)	HEPATITIS SHOTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(4)	VSBA MEDICAID	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
(5)	VISITING TEACHER	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	MAINTENANCE OF EQUIPMENT					
3320(1)	COPIERS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
5300(1)	INSURANCE ERRORS & OMISSIONS	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -	0.00%
(2)	CLERKS' BOND	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
	TRAVEL					
5500(1)	ADMINISTRATIVE TRAVEL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
(2)	ATTENDANCE/HEALTH TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
	MISCELLANEOUS					
5800(1)	DUES AND MEMBERSHIP	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
(2)	AUDIT EXPENSE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%



ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
MATERIALS & SUPPLIES						
6012(1)	OFFICE SUPPLIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
(2)	HEALTH SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
CAPITAL OUTLAY						
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(2)	ADDITION OF EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
OTHER USE OF FUNDS						
9000(1)	OTHER PURCHASED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(2)	OTHER USE OF FUNDS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
TOTAL ADMIN., HEALTH & ATTEND. SERVICE		\$ 641,796.00	\$ 641,796.00	\$ 709,261.00	\$ 67,465.00	10.51%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
3000	TRANSPORTATION					
	PERSONNEL					
1110	TRANSPORTATION SUPERVISOR	\$ 31,909.00	\$ 31,909.00	\$ 33,096.00	\$ 1,187.00	3.72%
1160	GARAGE MECHANICS	\$ 52,547.00	\$ 52,547.00	\$ 54,531.00	\$ 1,984.00	3.78%
1170(1)	BUS DRIVERS	\$ 153,468.00	\$ 153,468.00	\$ 162,570.00	\$ 9,102.00	5.93%
(2)	SPECIAL DRIVERS	\$ 65,602.00	\$ 65,602.00	\$ 67,706.00	\$ 2,104.00	3.21%
(3)	ATHLETIC DRIVERS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
(4)	COMP EXTRACURRICULAR DRIVERS (BAND, FORENSICS, ETC.)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(5)	SUBSTITUTE DRIVERS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
(6)	FIELD TRIP DRIVERS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
	BENEFITS					
2100	FICA	\$ 25,000.00	\$ 25,000.00	\$ 26,800.00	\$ 1,800.00	7.20%
2210	VRS	\$ 26,000.00	\$ 26,000.00	\$ 34,600.00	\$ 8,600.00	33.08%
2300	HEALTH/MEDICAL BENEFITS	\$ 46,800.00	\$ 46,800.00	\$ 50,400.00	\$ 3,600.00	7.69%
2400	GROUP LIFE INSURANCE	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
2700	WORKMEN'S COMPENSATION	\$ 14,000.00	\$ 14,000.00	\$ 15,400.00	\$ 1,400.00	10.00%
2900	SICK LEAVE INCENTIVE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
	PROFESSIONAL SERVICES					
3100(1)	PHYSICALS (BUS DRIVERS)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
(2)	DRUG TESTING (BUS DRIVERS)	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
(3)	EDULOG SOFTWARE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
	OTHER CHARGES					
5100	GAS, OIL, OTHER LUBRICANTS	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00	\$ 25,000.00	71.43%
	INSURANCE					
5300	VEHICLE INSURANCE	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
	LEASE AND RENTAL					
5400(1)	LEASE/RENT EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(2)	TOWELS, SAFETY KLEEN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(3)	RENTAL OF UNIFORMS	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50.00%
	TRAVEL					
5500	TRANSPORTATION TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
	MISCELLANEOUS					
5800	OTHER USE OF FUNDS (GRAVEL, TRAVEL, ETC.)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
MATERIALS AND SUPPLIES						
6012(1)	REPAIR PARTS, TIRES, ETC.	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
(2)	OTHER MATERIALS AND SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
CAPITAL OUTLAY						
8000(1)	REPLACEMNT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
(2)	ADDITION OF EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
(3)	PURCHASE OF NEW VEHICLES	\$ 13,000.00	\$ 13,000.00	\$ 3,500.00	\$ (9,500.00)	-73.08%
TOTAL TRANSPORTATION		\$ 581,526.00	\$ 581,526.00	\$ 631,153.00	\$ 49,627.00	8.53%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
4000	OPERATION AND MAINTENANCE					
	PERSONNEL					
1160(1)	MAINTENANCE SUPERVISOR	\$ 33,571.00	\$ 33,571.00	\$ 34,923.00	\$ 1,352.00	4.03%
(2)	MAINTENANCE PERSONNEL	\$ 63,130.00	\$ 63,130.00	\$ 66,266.00	\$ 3,136.00	4.97%
(3)	OTHER MAINTENANCE PERSONNEL	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	0.00%
1190	CUSTODIAL PERSONNEL	\$ 247,350.00	\$ 247,350.00	\$ 261,781.00	\$ 14,431.00	5.83%
	BENEFITS					
2100	FICA	\$ 28,000.00	\$ 28,000.00	\$ 29,500.00	\$ 1,500.00	5.36%
2210	VRS	\$ 34,450.00	\$ 34,450.00	\$ 44,110.00	\$ 9,660.00	28.04%
2300	HEALTH/MEDICAL BENEFITS	\$ 39,000.00	\$ 39,000.00	\$ 42,000.00	\$ 3,000.00	7.69%
2400	GROUP LIFE INSURANCE	\$ -	\$ -	\$ 4,260.00	\$ 4,260.00	100.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
2700	WORKSMAN'S COMPENSATION	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	10.00%
2900	SICK LEAVE INCENTIVE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
	MAINTENANCE OF EQUIPMENT					
3310(1)	REPAIRS TO EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
(2)	REPAIRS TO VEHICLES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
3320(1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(2)	CONT MAINT OF BLDG & GROUNDS	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ -	0.00%
(3)	OTHER CONTRACTED SERVICES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
(4)	CONTRACT MAINT. GYM FLOORS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
(5)	CONTRACTED GARBAGE DISPOSAL	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%
(6)	CONTRACTED PEST CONTROL	\$ 4,860.00	\$ 4,860.00	\$ 4,860.00	\$ -	0.00%
(7)	CONTRACTED WATER TESTING	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(8)	CONTRACTED SECURITY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(9)	CONTRACTED SER. WILLIAM'S WHARF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
OTHER CHARGES						
5100(1)	ELECTRICAL SERVICES	\$ 120,000.00	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00	16.67%
(2)	FUEL (HEATING OIL)	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 25,000.00	33.33%
(3)	GAS (PROPANE)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
(4)	SEWERAGE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
COMMUNICATIONS						
5200(1)	POSTAGE	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
(2)	TELEPHONE	\$ 18,968.00	\$ 18,968.00	\$ 23,968.00	\$ 5,000.00	26.36%
(3)	INTERNET	\$ 29,000.00	\$ 29,000.00	\$ 24,000.00	\$ (5,000.00)	-17.24%
INSURANCE						
5300(1)	LIABILITY/PROPERTY INSURANCE	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00	9.09%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
5400	LEASE AND RENTAL					
(1)	RENTAL OF UNIFORMS	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	\$ 1,000.00	18.18%
	MISCELLANEOUS					
5800(1)	OTHER PURCHASED SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
(2)	SIEMENS CONTRACT	\$ 19,076.00	\$ 19,076.00	\$ 19,076.00	\$ -	0.00%
(3)	SIEMENS MAINTENANCE AGREEMENT	\$ 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	\$ -	0.00%
(2)	MAINTENANCE MATERIALS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
(3)	CUSTODIAL SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	20.00%
(4)	OPERATION OF VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	CAPITAL OUTLAY					
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
(2)	ADDITION OF EQUIPMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
TOTAL OPERATION AND MAINTENANCE		\$ 1,018,005.00	\$ 1,018,005.00	\$ 1,098,844.00	\$ 80,839.00	7.94%



ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
7000	OTHER USE OF FUNDS					
	DEBT SERVICE					
7100(1)	PAYMENT OF LITERARY FUND	\$ 105,675.00	\$ 105,675.00	\$ 105,585.00	\$ (90.00)	-0.09%
(2)	PAYMENT O VPSA BONDS (SCHOOLS)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -	0.00%
(3)	PAYMENT OF VPSA BOND (ROOFING)	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
(4)	PAYMENT OF INTEREST (LIT. FUND)	\$ 6,338.00	\$ 6,338.00	\$ 3,168.00	\$ (3,170.00)	-50.02%
(5)	PAYMENT INTEREST (VPSA-SCH)	\$ 198,169.00	\$ 198,169.00	\$ 178,344.00	\$ (19,825.00)	-10.00%
(6)	PAYMENT OF INTEREST- (VPSA-ROOF)	\$ 6,863.00	\$ 6,863.00	\$ 2,288.00	\$ (4,575.00)	-66.66%
(7)	PAYMENT OF VRS EARLY RETIREMENT	\$ 66,864.00	\$ 66,864.00	\$ 66,864.00	\$ -	0.00%
(8)	PAYMENT OF MHS BONDS (VPSA)	\$ 157,444.00	\$ 157,444.00	\$ 154,164.00	\$ (3,280.00)	-2.08%
(9)	PAYMENT MATHEWS HIGH SCHOOL (SUNTRUST)	\$ 618,548.00	\$ 618,548.00	\$ 570,628.00	\$ (47,920.00)	-7.75%
(10)	PAYMENT OF MHS LITERARY LOAN	\$ 64,700.00	\$ 64,700.00	\$ 62,650.00	\$ (2,050.00)	-3.17%
	TOTAL OTHER USE OF FUNDS	\$ 1,624,601.00	\$ 1,624,601.00	\$ 1,543,691.00	\$ (80,910.00)	-4.98%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
TRANSFER FUNDS						
	MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
	MATHEWS COUNTY SCHOOLS CAFETERIA FUND	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ -	0.00%
TOTAL TRANSFER FUNDS		\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR OPERATION OF SCHOOLS		\$ 12,299,746.00	\$ 12,299,746.00	\$ 13,018,836.00	\$ 719,090.00	5.85%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
MATHEWS COUNTYS SCHOOLS CAFETERIA FUND						
	COMP. FOR CAFETERIA PERSONNEL	\$ 210,000.00	\$ 210,000.00	\$ 220,000.00	\$ 10,000.00	4.76%
	EMPLOYEE BENEFITS	\$ 56,000.00	\$ 56,000.00	\$ 57,000.00	\$ 1,000.00	1.79%
	FOOD PRODUCTS	\$ 340,000.00	\$ 340,000.00	\$ 380,000.00	\$ 40,000.00	11.76%
	OTHER USE OF FUNDS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	MATERIALS AND SUPPLIEES	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00	25.00%
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 625,000.00	\$ 625,000.00	\$ 680,000.00	\$ 55,000.00	8.80%

ACCOUNT CODE	DESCRIPTION	BUDGET 2005-2006	BUDGET 2005-2006	BUDGET 2006-2007	INCREASE	% OF INCREASE
MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND						
	NEW BOOKS PURCHASED	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
	FREIGHT ON BOOKS PURCHASED	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
	OTHER USE OF FUNDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND						
		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR ALL SCHOOL FUNDS						
		\$ 12,999,746.00	\$ 12,999,746.00	\$ 13,773,836.00	\$ 774,090.00	5.95%