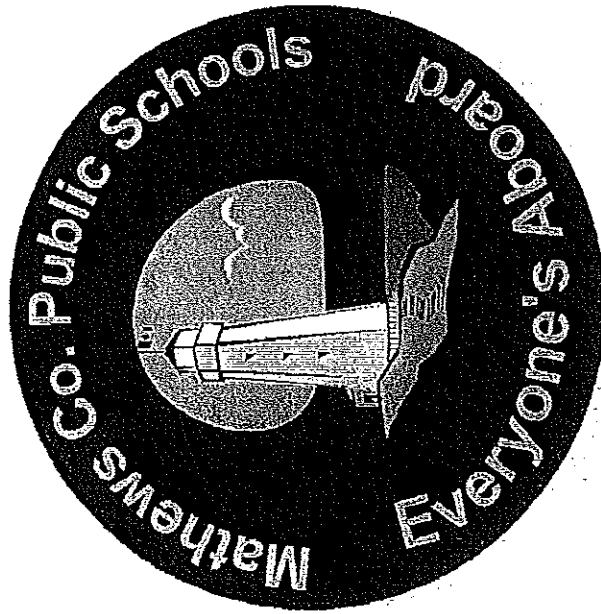


**MATHEWS COUNTY  
PUBLIC SCHOOLS  
BUDGET**



**FISCAL YEAR 2014**

**ADOPTED**

**MARCH 19, 2013**

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
61100	INSTRUCTION				
1000	SALARIES	\$ 5,520,509.00	\$ 5,727,192.00	\$ 206,683.00	3.74%
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	\$ 51,500.00	\$ 51,500.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 436,387.00	\$ 449,912.00	\$ 13,525.00	3.10%
2210	VRS BENEFITS	\$ 765,324.00	\$ 790,677.00	\$ 25,353.00	3.31%
2300	HEALTH INSURANCE BENEFITS	\$ 581,442.00	\$ 621,510.00	\$ 40,068.00	6.89%
2310	RETIREE HEALTH INSURANCE	\$ 6,100.00	\$ 6,600.00	\$ 500.00	8.20%
2600	UNEMPLOYMENT COMPENSATION	\$ 32,212.00	\$ 25,000.00	\$ (7,212.00)	-22.39%
2700	WORKERS COMPENSATION	\$ 14,380.00	\$ 14,380.00	\$ -	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%
3320	OFFICE EQUIPMENT/COPIER LEASES	\$ 20,300.00	\$ 20,300.00	\$ -	0.00%
3800(2)	TUITION GOVERNOR'S PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ -	0.00%
5000	STUDENT INSURANCE	\$ 4,837.00	\$ 4,837.00	\$ -	0.00%
5500	INSTRUCTIONAL CONFERENCES/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
6012	INSTRUCTIONAL MATERIALS & SUPPLIES	\$ 54,000.00	\$ 64,000.00	\$ 10,000.00	18.52%
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(2)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
6012(3)	PAPER/COPIER SUPPLIES	\$ 14,000.00	\$ 18,000.00	\$ 4,000.00	28.57%

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
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	\$ 1,239.00	\$ (10,000.00)	-88.98%
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%
<b>TOTAL INSTRUCTION</b>		<b>\$ 7,825,988.00</b>	<b>\$ 8,108,905.00</b>	<b>\$ 282,917.00</b>	<b>3.62%</b>

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
62100	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES				
1000	SALARIES	\$ 451,833.00	\$ 483,581.00	\$ 31,748.00	7.03%
2100	FICA & MEDICARE BENEFITS	\$ 34,791.00	\$ 37,236.00	\$ 2,445.00	7.03%
2210	VRS BENEFITS	\$ 63,327.00	\$ 66,659.00	\$ 3,332.00	5.26%
2300	HEALTH INSURANCE BENEFITS	\$ 62,226.00	\$ 64,110.00	\$ 1,884.00	3.03%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,500.00	\$ 900.00	\$ (600.00)	-40.00%
2700	WORKERS COMPENSATION	\$ 850.00	\$ 850.00	\$ -	0.00%
2800	OTHER BENEFITS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3000	SPEECH CONTRACTED SERVICES	\$ 72,468.00	\$ 49,400.00	\$ (23,068.00)	-31.83%
3000(2)	POLICY MANUAL	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
3000(6)	PROFESSIONAL LICENSURE	\$ 500.00	\$ 500.00	\$ -	0.00%
3000(7)	RDA MAINTENANCE FEE	\$ 10,650.00	\$ -	\$ (10,650.00)	-100.00%
3000(8)	CHILD REGISTRY RESEARCH/FINGERPRINTIN	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
3002	AUDIT EXPENSE	\$ 8,300.00	\$ 8,300.00	\$ -	0.00%
3100	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3100(2)	OCCUPATIONAL (PHYSICAL THERAPY MOVED	\$ 60,000.00	\$ 49,400.00	\$ (10,600.00)	-17.67%
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	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
3327	ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
5500	ADMIN., ATT., & HEALTH CONFERENCES/TRAIL	\$ 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%

MATHEWS COUNTY . UBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
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		\$ 827,645.00	\$ 823,136.00	\$ (4,509.00)	-0.54%

MATHEWS COUNTY - JBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
63100	TRANSPORTATION				
1000	SALARIES	\$ 434,067.00	\$ 447,091.00	\$ 13,024.00	3.00%
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	\$ 15,000.00	\$ 3,000.00	25.00%
2100	FICA & MEDICARE BENEFITS	\$ 36,195.00	\$ 37,186.00	\$ 991.00	2.74%
2210	VRS BENEFITS	\$ 48,628.00	\$ 49,201.00	\$ 573.00	1.18%
2300	HEALTH INSURANCE BENEFITS	\$ 77,808.00	\$ 87,600.00	\$ 9,792.00	12.58%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,800.00	\$ 3,000.00	\$ (800.00)	-21.05%
2700	WORKERS COMPENSATION	\$ 12,237.00	\$ 12,237.00	\$ -	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	\$ 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	\$ 886,211.00	\$ 912,791.00	\$ 26,580.00	3.00%

MATHEWS COUNTY , PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
64100	OPERATION AND MAINTENANCE				
1000	SALARIES	\$ 345,333.00	\$ 357,818.00	\$ 12,485.00	3.62%
2100	FICA & MEDICARE BENEFITS	\$ 26,591.00	\$ 27,373.00	\$ 782.00	2.94%
2210	VRS BENEFITS	\$ 44,625.00	\$ 46,266.00	\$ 1,641.00	3.68%
2300	HEALTH INSURANCE BENEFITS	\$ 62,976.00	\$ 71,676.00	\$ 8,700.00	13.81%
2600	UNEMPLOYMENT COMPENSATION	\$ 3,100.00	\$ 2,500.00	\$ (600.00)	-19.35%
2700	WORKERS COMPENSATION	\$ 8,046.00	\$ 8,046.00	\$ -	0.00%
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	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
3000 (7)	CONTRACTED SECURITY	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
3000 (9)	SIEMENS CONTRACT	\$ 28,000.00	\$ 29,500.00	\$ 1,500.00	5.36%
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%

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
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%
8100	REPLACEMENT OF EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
TOTAL OPERATION AND MAINTENANCE		\$ 1,182,870.00	\$ 1,207,378.00	\$ 24,508.00	2.07%

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MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
66100	TECHNOLOGY				
1000	SALARIES	\$ 75,487.00	\$ 77,465.00	\$ 1,978.00	2.62%
2100	FICA & MEDICARE BENEFITS	\$ 5,813.00	\$ 5,965.00	\$ 152.00	2.61%
2210	VRS BENEFITS	\$ 9,142.00	\$ 9,418.00	\$ 276.00	3.02%
2300	HEALTH INSURANCE BENEFITS	\$ -	\$ 6,816.00	\$ 6,816.00	NEW
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	\$ -	\$ 15,210.00	\$ 15,210.00	NEW
6024	ADMINISTRATIVE SOFTWARE	\$ -	\$ 14,850.00	\$ 14,850.00	NEW
6024	TECHNOLOGY SOFTWARE	\$ 31,050.00	\$ 43,000.00	\$ 11,950.00	38.49%
8000	REPLACEMENT OF EQUIPMENT	\$ 25,600.00	\$ 25,600.00	\$ -	100.00%
8100	REPLACEMENT OF EQUIPMENT (TECH BOND)	\$ 128,000.00	\$ 128,000.00	\$ -	100.00%
	TOTAL TECHNOLOGY	\$ 397,542.00	\$ 448,774.00	\$ 51,232.00	12.89%

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF INCREASE
67100	OTHER USE OF FUNDS				
	DEBT SERVICE				
9100	DEBT SERVICE PRINCIPAL	\$ 711,662.00	\$ 726,055.00	\$ 14,393.00	2.02%
9200	DEBT SERVICE INTEREST	\$ 215,618.00	\$ 179,267.00	\$ (36,351.00)	-16.86%
	TOTAL OTHER USE OF FUNDS	\$ 927,280.00	\$ 905,322.00	\$ (21,958.00)	-2.37%
65100	TRANSFER FUNDS				
	TEXTBOOK FUND	\$ 45,507.00	\$ 45,913.00	\$ 406.00	0.89%
1000	CAFETERIA FEDERAL REIMBURSEMENTS	\$ 252,800.00	\$ 261,000.00	\$ 8,200.00	3.24%
2000	CAFETERIA STATE REIMBURSEMENTS	\$ 7,451.00	\$ 7,146.00	\$ (305.00)	-4.09%
6000	CAFETERIA PAYROLL BENEFITS	\$ 72,815.00	\$ 72,815.00	\$ -	2.19%
	TOTAL TRANSFER FUNDS	\$ 378,573.00	\$ 386,874.00	\$ 8,301.00	
	TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS	\$ 12,426,109.00	\$ 12,793,180.00	\$ 367,071.00	2.95%

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF CHANGE
	STATE FUNDS				
	STATE SOQ FUNDS				
2402020	BASIC SCHOOL AID	\$ 2,217,508.00	\$ 2,253,549.00	\$ 36,041.00	1.63%
2402010	SALES TAX RECEIPTS	\$ 1,185,523.00	\$ 1,230,470.00	\$ 44,947.00	3.79%
2402040	REMEDIAL SUMMER SCHOOL	\$ 15,857.00	\$ 26,706.00	\$ 10,849.00	68.42%
2402140	TEXTBOOK PAYMENT	\$ 37,807.00	\$ 34,129.00	\$ (3,678.00)	-9.73%
2402170	VOCATIONAL EDUCATION	\$ 108,995.00	\$ 111,034.00	\$ 2,039.00	1.87%
2402070	GIFTED EDUCATION	\$ 23,607.00	\$ 24,049.00	\$ 442.00	1.87%
2402120	SPECIAL EDUCATION	\$ 312,419.00	\$ 319,286.00	\$ 6,867.00	2.20%
2402080	PREVENTION, INTERVENTION & REMEDIATION	\$ 51,735.00	\$ 52,703.00	\$ 968.00	1.87%
2402230	VRS RETIREMENT	\$ 238,583.00	\$ 243,046.00	\$ 4,463.00	1.87%
2402210	SOCIAL SECURITY	\$ 142,648.00	\$ 145,828.00	\$ 3,180.00	2.23%
2402250	GROUP LIFE	\$ 9,041.00	\$ 9,210.00	\$ 169.00	1.87%
	<b>TOTAL STATE SOQ FUNDS</b>	<b>\$ 4,343,723.00</b>	<b>\$ 4,450,010.00</b>	<b>\$ 106,287.00</b>	<b>2.45%</b>
	CATEGORICAL				
2402030	ADULT EDUCATION	\$ 2,118.00	\$ 2,118.00	\$ -	0.00%
2402330	SCHOOL LUNCH	\$ 7,400.00	\$ 7,121.00	\$ (279.00)	-3.77%
2402460	HOMEBOUND	\$ 637.00	\$ 3,189.00	\$ 2,552.00	400.63%
	<b>TOTAL STATE CATEGORICAL FUNDS</b>	<b>\$ 10,155.00</b>	<b>\$ 12,428.00</b>	<b>\$ 2,273.00</b>	<b>22.38%</b>

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF CHANGE
	<b>LOTTERY FUNDED</b>				
2402590	FOSTER CARE	\$ 8,904.00	\$ 13,716.00	\$ 4,812.00	54.04%
2402650	AT RISK	\$ 38,247.00	\$ 39,013.00	\$ 766.00	2.00%
2402280	READING INTERVENTION	\$ 8,263.00	\$ -	\$ -	0.00%
2402091	MENTOR TEACHER	\$ 269.00	\$ 736.00	\$ 467.00	173.61%
2402330	SCHOOL BREAKFAST	\$ 51.00	\$ 25.00	\$ (26.00)	-50.98%
2404050	SOL ALGERBA READINESS	\$ 8,459.00	\$ 8,459.00	\$ -	0.00%
2402030	ISAEF FUNDING	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
2402520	CAREER & TECHNICAL EDUCATION	\$ 3,960.00	\$ 3,830.00	\$ (130.00)	-3.28%
2403090	ENGLISH AS A SECOND LANGUAGE	\$ 6,312.00	\$ 1,315.00	\$ (4,997.00)	-79.17%
2402140	TEXTBOOK PAYMENT	\$ 7,263.00	\$ 11,784.00	\$ 4,521.00	62.25%
2402750	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 66,603.00	\$ 73,851.00	\$ 7,248.00	10.88%
	<b>TOTAL LOTTERY FUNDED</b>	<b>\$ 156,190.00</b>	<b>\$ 168,851.00</b>	<b>\$ 12,661.00</b>	<b>8.11%</b>
	<b>INCENTIVE PROGRAMS</b>				
4104050	TECHNOLOGY BOND	\$ 128,000.00	\$ 128,000.00	\$ -	0.00%
	<b>TOTAL INCENTIVE PROGRAMS</b>	<b>\$ 128,000.00</b>	<b>\$ 128,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>ADDITIONAL SUPPORT</b>				
	COMPENSATION SUPPLEMENT	\$ -	\$ 46,076.00	\$ 46,076.00	NEW
2403900	SUPPLEMENTAL SUPPORT FOR OPERATING	\$ -	\$ 38,773.00	\$ 38,773.00	NEW
	<b>TOTAL ADDITIONAL SUPPORT</b>	<b>\$ -</b>	<b>\$ 84,849.00</b>	<b>\$ 84,849.00</b>	<b>NEW</b>
	<b>TOTAL STATE FUNDS</b>	<b>\$ 4,638,068.00</b>	<b>\$ 4,844,138.00</b>	<b>\$ 206,070.00</b>	<b>4.44%</b>

MATHEWS COUNTY PUBLIC SCHOOLS  
 FY 14 WORKING DRAFT 3

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF CHANGE
	FEDERAL FUNDS				
3302020	TITLE I	\$ 162,942.00	\$ 162,942.00	\$ -	0.00%
3302280	TITLE IV	\$ 3,697.00	\$ 3,697.00	\$ -	0.00%
3302130	SCHOOL LUNCH PROGRAM	\$ 252,800.00	\$ 261,000.00	\$ 8,200.00	3.24%
3302190	TITLE VI-B (SPECIAL EDUCATION)	\$ 249,857.00	\$ 249,857.00	\$ -	0.00%
3302260	TITLE II-A	\$ 57,419.00	\$ 57,419.00	\$ -	0.00%
3302260	TITLE II-D	\$ 2,033.00	\$ 2,033.00	\$ -	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%
3301100	MEDICAID REIMBURSEMENT	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
3302192	PRE-SCHOOL	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$ 834,748.00</b>	<b>\$ 842,948.00</b>	<b>\$ 8,200.00</b>	<b>0.98%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
FY 14 WORKING DRAFT 3**

ACCOUNT CODE	DESCRIPTION	BUDGET 2012-2013	BUDGET 2013-2014	INCREASE	% OF CHANGE
<b>COUNTY FUNDS</b>					
5105000	APPROP FOR OPERATION	\$ 5,961,763.00	\$ 6,136,522.00	\$ 174,759.00	2.93%
5105010	APPROP FOR CAPITAL OUTLAY	\$ 18,850.00	\$ 18,850.00	\$ -	0.00%
5105020	APPROP FOR DEBT SERVICE	\$ 927,280.00	\$ 905,322.00	\$ (21,958.00)	-2.37%
	<b>TOTAL COUNTY FUNDS</b>	<b>\$ 6,907,893.00</b>	<b>\$ 7,060,694.00</b>	<b>\$ 152,801.00</b>	<b>2.21%</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 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	\$ 500.00	\$ 500.00	\$ -	0.00%
	<b>TOTAL OTHER LOCAL FUNDS</b>	<b>\$ 45,400.00</b>	<b>\$ 45,400.00</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL REVENUE FOR OPERATING OF SCHOOLS</b>	<b>\$ 12,426,109.00</b>	<b>\$ 12,793,180.00</b>	<b>\$ 367,071.00</b>	<b>2.95%</b>

\*\*\*\*\*REVENUES ARE BASED ON 1160 STUDENTS

**MATHEWS COUNTY, PUBLIC SCHOOLS  
CAFETERIA AND TEXTBOOK BUDGETS  
FY 14 WORKING DRAFT 3**

MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND EXPENDITURE		2012-2013	2012-2013	CHANGE	% CHANGE
1000	COMP. FOR CAFETERIA PERSONNEL	\$ 280,378.00	\$ 281,862.00	\$ (1,484.00)	-0.53%
2000	EMPLOYEE BENEFITS	\$ 94,013.00	\$ 94,634.00	\$ (621.00)	-0.66%
6000	FOOD PRODUCTS	\$ 385,000.00	\$ 385,000.00	\$ -	0.00%
5000	OTHER USE OF FUNDS	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
6000	MATERIALS AND SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
	<b>TOTAL EXPENDITURES FOR CAFETERIA FUND</b>	<b>\$ 782,391.00</b>	<b>\$ 784,496.00</b>	<b>\$ (2,105.00)</b>	<b>-0.27%</b>
MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND REVENUE					
1000	FEDERAL REIMBURSEMENTS	\$ 261,000.00	\$ 252,800.00	\$ 8,200.00	3.24%
2000	STATE REIMBURSEMENTS	\$ 7,146.00	\$ 7,451.00	\$ (305.00)	-4.09%
6000	EMPLOYEE BENEFITS TRANSFER	\$ 72,815.00	\$ 72,815.00	\$ -	0.00%
5000	SALES	\$ 441,430.00	\$ 451,430.00	\$ (10,000.00)	-2.22%
	<b>TOTAL REVENUE FOR CAFETERIA FUND</b>	<b>\$ 782,391.00</b>	<b>\$ 784,496.00</b>	<b>\$ (2,105.00)</b>	<b>-0.27%</b>
MATHEWS COUNTY SCHOOLS TEXTBOOK FUND EXPENDITURES					
9000	NEW BOOKS PURCHASED	\$ 110,913.00	\$ 38,507.00	\$ 72,406.00	188.03%
9117	FREIGHT ON BOOKS PURCHASED	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	42.86%
	<b>TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND</b>	<b>\$ 120,913.00</b>	<b>\$ 45,507.00</b>	<b>\$ 75,406.00</b>	<b>165.70%</b>
MATHEWS COUNTY SCHOOLS TEXTBOOK FUND REVENUE					
9000	TEXTBOOK FUND STATE TRANSFER	\$ 45,913.00	\$ 45,507.00	\$ 406.00	0.89%
9000	TEXTBOOK FUND LOCAL ACCOUNT BAL	\$ 75,000.00	\$ -	\$ 75,000.00	N/A
	<b>TOTAL REVENUE FOR TEXTBOOK FUND</b>	<b>\$ 120,913.00</b>	<b>\$ 60,715.00</b>	<b>\$ 60,198.00</b>	<b>99.15%</b>