

MATHEWS COUNTY PUBLIC SCHOOLS

ANNUAL BUDGET

2007-2008

ACCOUNT CODE	DESCRIPTION	BUDGETED 2006-2007	APPROPRIATION 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
1000	INSTRUCTION					
	PERSONNEL					
1120(1)	COMP ELEMENTARY TEACHERS	2,778,600.00	2,778,600.00	2,923,500.00	\$ 144,900.00	5.21%
(2)	COMP SECONDARY TEACHERS	1,732,432.00	1,732,432.00	1,825,600.00	\$ 93,168.00	5.38%
(3)	COMP EXTRACURRICULAR SUPP.	65,700.00	65,700.00	86,500.00	\$ 20,800.00	31.66%
1140(1)	COMP TEACHER ASSISTANTS	455,263.00	455,263.00	477,000.00	\$ 21,737.00	4.77%
1140(2)	SUPPORT ADMIN. ASSISTANTS	60,233.00	60,233.00	60,420.00	\$ 187.00	0.31%
1230	COMP HOMEBOUND INSTRUCTION	10,000.00	10,000.00	10,000.00	\$ -	0.00%
1310(1)	COMP ASSISTANT SUPERINTENDENT	85,401.00	85,401.00	89,345.00	\$ 3,944.00	4.62%
(2)	COMP COORD. SPECIAL EDUCATION	56,278.00	56,278.00	59,365.00	\$ 3,087.00	5.49%
1410(1)a	LEE JACKSON ELEMENTARY PRINCIPAL	65,048.00	65,048.00	68,122.00	\$ 3,074.00	4.73%
(b)	MHS PRINCIPAL	71,739.00	71,739.00	82,470.00	\$ 10,731.00	14.96%
(c)	THMS PRINCIPAL	65,503.00	65,503.00	68,599.00	\$ 3,096.00	4.73%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	APPROPRIATION 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
1410(2)a	MHS ASSIST PRINCIPAL	\$ 58,097.00	\$ 58,097.00	\$ 60,784.00	\$ 2,687.00	4.63%
(b)	THMS ASSIST PRINCIPAL	\$ 54,203.00	\$ 54,203.00	\$ 56,553.00	\$ 2,350.00	4.34%
(c)	LEE JACKSON ASSIST PRINCIPAL	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
(d)	COORDINATOR TECHNOLOGY	\$ 51,291.00	\$ 51,291.00	\$ 53,844.00	\$ 2,553.00	4.98%
(a)	TECHNOLOGY INSTRUCTION SPECIALIST	\$ 24,976.00	\$ 24,976.00	\$ 25,976.00	\$ 1,000.00	4.00%
(b)	TECHNOLOGY TECHNICIAN	\$ 24,352.00	\$ 24,352.00	\$ 25,080.00	\$ 728.00	2.99%
1410(3)	COMP CLERICAL STAFF	\$ 175,217.00	\$ 175,217.00	\$ 198,600.00	\$ 23,383.00	13.35%
1520(1)	COMP ELEM SUBSTITUTE TEACHERS	\$ 21,000.00	\$ 21,000.00	\$ 23,000.00	\$ 2,000.00	9.52%
(2)	COMP SEC. SUBSTITUTE TEACHERS	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	11.11%
	BENEFITS					
2100	FICA	\$ 444,904.00	\$ 444,904.00	\$ 480,000.00	\$ 35,096.00	7.89%
2210	VRS	\$ 988,000.00	\$ 988,000.00	\$ 981,000.00	\$ (7,000.00)	-0.71%
2300	HEALTH/MEDICAL BENEFITS	\$ 539,400.00	\$ 539,400.00	\$ 588,500.00	\$ 49,100.00	9.10%
2400	GROUP LIFE INSURANCE	\$ 70,500.00	\$ 70,500.00	\$ 70,000.00	\$ (500.00)	-0.71%
2600	UNEMPLOYMENT COMPENSATION	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
2700	WORKMAN'S COMPENSATION	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 2,000.00	9.09%
2900	SICK LEAVE INCENTIVE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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%
(3)	TUITION ASSISTANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
(4)	MHS TUTORIAL PROGRAM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
(5)	GIFTED ENROLLMENT	\$ 20,900.00	\$ 20,900.00	\$ 20,900.00	\$ -	0.00%
(6)	CAREER & TECHNOLOGY CONSORTIUM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
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	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 4,000.00	10.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 5,000.00	\$ 1,000.00	25.00%
(2)	INSTRUCTIONAL ADM. TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
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%
(3)	REFEREES, UNIFORMS, ADD. EMT'S	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
(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 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 115,000.00	\$ 45,000.00	64.29%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 4,700.00	\$ (2,300.00)	-32.86%
(5)	TITLE I	\$ 210,000.00	\$ 210,000.00	\$ 191,000.00	\$ (19,000.00)	-9.05%
(6)	TITLE V	\$ 12,000.00	\$ 12,000.00	\$ 3,200.00	\$ (8,800.00)	-73.33%
(7)	TITLE II-A	\$ 60,000.00	\$ 60,000.00	\$ 57,000.00	\$ (3,000.00)	-5.00%
(8)	TITLE II-D	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ (4,000.00)	-66.67%
(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	\$ 10,000.00	\$ (1,000.00)	-9.09%
(11)	VOC. ENCHANCEMENT PROGRAM	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
(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		\$ 8,700,887.00	\$ 8,700,887.00	\$ 9,187,908.00	\$ 487,021.00	5.60%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 89,981.00	\$ 89,981.00	\$ 94,480.00	\$ 4,499.00	5.00%
1130(1)	SPEECH PATHOLOGIST	\$ 45,760.00	\$ 45,760.00	\$ 47,591.00	\$ 1,831.00	4.00%
(2)	PSYCHOLOGIST	\$ 38,177.00	\$ 38,177.00	\$ 40,022.00	\$ 1,845.00	4.83%
1131(1)	SCHOOL NURSE THMS	\$ 32,607.00	\$ 32,607.00	\$ 34,148.00	\$ 1,541.00	4.73%
(2)	SCHOOL NURSE LEE JACKSON ELEM	\$ 35,205.00	\$ 35,205.00	\$ 37,162.00	\$ 1,957.00	5.56%
(3)	SCHOOL NURSE MHS	\$ 16,304.00	\$ 16,304.00	\$ 16,304.00	\$ -	0.00%
1150(1)	ADMIN. CLERICAL SALARIES	\$ 130,011.00	\$ 130,011.00	\$ 137,679.00	\$ 7,668.00	5.90%
(2)	ATT. & HEALTH CLERICAL STAFF	\$ 28,216.00	\$ 28,216.00	\$ 29,932.00	\$ 1,716.00	6.08%



ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
BENEFITS						
2100	FICA & FICM	\$ 32,800.00	\$ 32,800.00	\$ 34,500.00	\$ 1,700.00	5.18%
2210	VRS	\$ 71,400.00	\$ 71,400.00	\$ 70,000.00	\$ (1,400.00)	-1.96%
2300	HEALTH/MEDICAL BENEFITS	\$ 58,800.00	\$ 58,800.00	\$ 62,600.00	\$ 3,800.00	6.46%
2310	RETIREE HEALTH INSURANCE	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00	0.00%
2400	GROUP LIFE INSURANCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
2700	WORKMAN'S COMPENSATION	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 200.00	9.09%
2800	OTHER BENEFITS	\$ 8,700.00	\$ 8,700.00	\$ 11,200.00	\$ 2,500.00	28.74%
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	\$ 1,000.00	\$ 800.00	400.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 30,000.00	\$ 6,000.00	25.00%
(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	\$ 4,000.00	\$ (1,000.00)	-20.00%
	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	\$ 7,500.00	\$ 400.00	5.63%
(2)	CLERKS' BOND	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
	TRAVEL					
5500(1)	ADMINISTRATIVE TRAVEL	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	10.00%
(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 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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		\$ 709,261.00	\$ 709,261.00	\$ 745,318.00	\$ 36,057.00	5.08%

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3000	TRANSPORTATION					
	PERSONNEL					
1110	TRANSPORTATION SUPERVISOR	\$ 33,096.00	\$ 33,096.00	\$ 34,661.00	\$ 1,565.00	4.73%
1160	GARAGE MECHANICS	\$ 54,531.00	\$ 54,531.00	\$ 57,175.00	\$ 2,644.00	4.85%
1170(1)	BUS DRIVERS	\$ 162,570.00	\$ 162,570.00	\$ 172,563.00	\$ 9,993.00	6.15%
(2)	SPECIAL DRIVERS	\$ 67,706.00	\$ 67,706.00	\$ 95,786.00	\$ 28,080.00	41.47%
(3)	ATHLETIC DRIVERS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.00%
(4)	COMP EXTRACURRICULAR DRIVERS (BAND, FORENSICS, ETC.)	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
(5)	SUBSTITUTE DRIVERS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.00%
(6)	FIELD TRIP DRIVERS	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00	16.67%
	BENEFITS					
2100	FICA	\$ 26,800.00	\$ 26,800.00	\$ 31,000.00	\$ 4,200.00	15.67%
2210	VRS	\$ 34,600.00	\$ 34,600.00	\$ 37,500.00	\$ 2,900.00	8.38%
2300	HEALTH/MEDICAL BENEFITS	\$ 50,400.00	\$ 50,400.00	\$ 54,000.00	\$ 3,600.00	7.14%
2400	GROUP LIFE INSURANCE	\$ 3,350.00	\$ 3,350.00	\$ 3,400.00	\$ 50.00	1.49%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
2700	WORKMEN'S COMPENSATION	\$ 15,400.00	\$ 15,400.00	\$ 16,600.00	\$ 1,200.00	7.79%
2900	SICK LEAVE INCENTIVE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%

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	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	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
	INSURANCE					
5300	VEHICLE INSURANCE	\$ 45,000.00	\$ 45,000.00	\$ 48,000.00	\$ 3,000.00	6.67%
	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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	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 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
MATERIALS AND SUPPLIES						
6012(1)	REPAIR PARTS, TIRES, ETC.	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00	66.67%
(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	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
TOTAL TRANSPORTATION		\$ 631,153.00	\$ 631,153.00	\$ 702,885.00	\$ 71,732.00	11.37%

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4000	OPERATION AND MAINTENANCE					
	PERSONNEL					
1160(1)	MAINTENANCE SUPERVISOR	\$ 34,923.00	\$ 34,923.00	\$ 33,573.00	\$ (1,350.00)	-3.87%
(2)	MAINTENANCE PERSONNEL	\$ 66,266.00	\$ 66,266.00	\$ 72,500.00	\$ 6,234.00	9.41%
(3)	OTHER MAINTENANCE PERSONNEL	\$ 22,000.00	\$ 22,000.00	\$ 30,000.00	\$ 8,000.00	36.36%
1190	CUSTODIAL PERSONNEL	\$ 261,781.00	\$ 261,781.00	\$ 268,793.00	\$ 7,012.00	2.68%
	BENEFITS					
2100	FICA	\$ 29,500.00	\$ 29,500.00	\$ 31,000.00	\$ 1,500.00	5.08%
2210	VRS	\$ 44,110.00	\$ 44,110.00	\$ 47,000.00	\$ 2,890.00	6.55%
2300	HEALTH/MEDICAL BENEFITS	\$ 42,000.00	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00	7.14%
2400	GROUP LIFE INSURANCE	\$ 4,260.00	\$ 4,260.00	\$ 4,000.00	\$ (260.00)	-6.10%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
2700	WORKSMAN'S COMPENSATION	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00	9.09%
2900	SICK LEAVE INCENTIVE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 8,000.00	\$ 3,000.00	60.00%
(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 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
OTHER CHARGES						
5100(1)	ELECTRICAL SERVICES	\$ 140,000.00	\$ 140,000.00	\$ 160,000.00	\$ 20,000.00	14.29%
(2)	FUEL (HEATING OIL)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
(3)	GAS (PROPANE)	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
(4)	SEWERAGE	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	-37.50%
COMMUNICATIONS						
5200(1)	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00	28.57%
(2)	TELEPHONE	\$ 23,968.00	\$ 23,968.00	\$ 29,000.00	\$ 5,032.00	20.99%
(3)	INTERNET	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ (4,000.00)	-16.67%
INSURANCE						
5300(1)	LIABILITY/PROPERTY INSURANCE	\$ 60,000.00	\$ 60,000.00	\$ 63,000.00	\$ 3,000.00	5.00%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
5400	LEASE AND RENTAL					
(1)	RENTAL OF UNIFORMS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
	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	\$ 25,063.00	\$ 5,987.00	31.38%
	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	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
(4)	OPERATION OF VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	CAPITAL OUTLAY					
8000(1)	REPLACEMNT OF EQUIPMENT	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	-50.00%
(2)	ADDITION OF EQUIPMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
TOTAL OPERATION AND MAINTENANCE		\$ 1,098,844.00	\$ 1,098,844.00	\$ 1,138,889.00	\$ 40,045.00	3.64%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
7000	OTHER USE OF FUNDS					
	DEBT SERVICE					
7100(1)	PAYMENT OF LITERARY FUND	\$ 105,585.00	\$ 105,585.00	\$ -	\$ (105,585.00)	-100.00%
(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)	-100.00%
(4)	PAYMENT OF INTEREST (LIT. FUND)	\$ 3,168.00	\$ 3,168.00	\$ -	\$ (3,168.00)	-100.00%
(5)	PAYMENT INTEREST (VPSA-SCH)	\$ 178,344.00	\$ 178,344.00	\$ 158,316.00	\$ (20,028.00)	-11.23%
(6)	PAYMENT OF INTEREST- (VPSA-ROOF)	\$ 2,288.00	\$ 2,288.00	\$ -	\$ (2,288.00)	-100.00%
(7)	PAYMENT OF VRS EARLY RETIREMENT	\$ 66,864.00	\$ 66,864.00	\$ 66,864.00	\$ -	0.00%
(8)	PAYMENT OF MHS BONDS (VPSA)	\$ 154,164.00	\$ 154,164.00	\$ 155,739.00	\$ 1,575.00	1.02%
(9)	PAYMENT MATHEWS HIGH SCHOOL (SUNTRUST)	\$ 570,628.00	\$ 570,628.00	\$ 570,628.00	\$ -	0.00%
(10)	PAYMENT OF MHS LITERARY LOAN	\$ 62,650.00	\$ 62,650.00	\$ 62,650.00	\$ -	0.00%
	TOTAL OTHER USE OF FUNDS	\$ 1,543,691.00	\$ 1,543,691.00	\$ 1,339,197.00	\$ (204,494.00)	-13.25%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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	\$ 270,000.00	\$ 10,000.00	3.85%
TOTAL TRANSFER FUNDS		\$ 335,000.00	\$ 335,000.00	\$ 345,000.00	\$ 10,000.00	2.99%
TOTAL EXPENDITURES FOR OPERATION OF SCHOOLS		\$ 13,018,836.00	\$ 13,018,836.00	\$ 13,459,197.00	\$ 440,361.00	3.38%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	INCREASE	% OF INCREASE
MATHEWS COUNTYS SCHOOLS CAFETERIA FUND						
	COMP. FOR CAFETERIA PERSONNEL	\$ 220,000.00	\$ 220,000.00	\$ 232,000.00	\$ 12,000.00	5.45%
	EMPLOYEE BENEFITS	\$ 57,000.00	\$ 57,000.00	\$ 70,000.00	\$ 13,000.00	22.81%
	FOOD PRODUCTS	\$ 380,000.00	\$ 380,000.00	\$ 400,000.00	\$ 20,000.00	5.26%
	OTHER USE OF FUNDS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	MATERIALS AND SUPPLIEES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
TOTAL EXPENDITURES FOR CAFETERIA FUND		\$ 680,000.00	\$ 680,000.00	\$ 725,000.00	\$ 45,000.00	6.62%

ACCOUNT CODE	DESCRIPTION	BUDGET 2006-2007	BUDGET 2006-2007	BUDGET 2007-2008	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						
		\$ 13,773,836.00	\$ 13,773,836.00	\$ 14,259,197.00	\$ 485,361.00	3.52%

NOTE; \$ 83,299.43 was added to the 2006-2007 budget to fund an additional 1% salary increase. This increase is reflected in the salary increase percentages in the 2007-2008 budget.