



**MATHEWS COUNTY  
PUBLIC SCHOOLS**

**AMENDED ADOPTED**

**2010-2011 BUDGET**

**APRIL 2010**

**MATHEWS COUNTY PUBLIC SCHOOLS  
2010-2011  
BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF INCREASE
<b>61100</b>	<b>INSTRUCTION</b>				
1000	SALARIES	\$ 6,000,830.00	\$ 5,648,673.00	\$ (352,157.00)	-5.87%
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	\$ 23,000.00	\$ 33,000.00	\$ 10,000.00	43.48%
2100	FICA & MEDICARE BENEFITS	\$ 481,700.00	\$ 440,772.00	\$ (40,928.00)	-8.50%
2210/2750/2400	VRS BENEFITS	\$ 968,718.00	\$ 548,963.00	\$ (419,755.00)	-43.33%
2300	HEALTH INSURANCE BENEFITS	\$ 643,500.00	\$ 643,500.00	\$ -	0.00%
2600	UNEMPLOYMENT COMPENSATION	\$ 7,960.00	\$ 32,212.00	\$ 24,252.00	304.67%
2700	WORKERS COMPENSATION	\$ 23,600.00	\$ 19,600.00	\$ (4,000.00)	-16.95%
3000	TUITION ASSISTANCE	\$ 6,850.00	\$ -	\$ (6,850.00)	-100.00%
3013	CURRICULUM DEVELOPMENT	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	-33.33%
3018	SOL REMEDIATION	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
3800	ADVANCED PLACEMENT DUAL ENROLLMENT	\$ 20,900.00	\$ -	\$ (20,900.00)	-100.00%
3320	OFFICE EQUIPMENT/COPIER LEASES	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
3800(2)	TUITION GOVERNOR'S PROGRAM	\$ 63,000.00	\$ 63,000.00	\$ -	0.00%
5400	CAR LEASE FOR DRIVER EDUCATION	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5500	INSTRUCTIONAL CONFERENCES/TRAINING	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
6012	INSTRUCTIONAL MATERIALS & SUPPLIES	\$ 54,000.00	\$ 54,000.00	\$ -	0.00%
6000	MEDIA SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
6000(2)	GIFTED TESTING, SUPPLIES & ACTIVITIES	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
6012(2)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
6012(3)	PAPER/COPIER SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	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	\$ 11,239.00	\$ -	0.00%
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>\$ 8,570,055.00</b>	<b>\$ 7,758,717.00</b>	<b>\$ (811,338.00)</b>	<b>-9.47%</b>

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ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF INCREASE
<b>62100</b>	<b>ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES</b>				
1000	SALARIES	\$ 456,347.00	\$ 409,797.00	\$ (46,550.00)	-10.20%
2100	FICA & MEDICARE BENEFITS	\$ 34,500.00	\$ 31,554.00	\$ (2,946.00)	-8.54%
2210	VRS BENEFITS	\$ 69,625.00	\$ 40,201.00	\$ (29,424.00)	-42.26%
2300	HEALTH INSURANCE BENEFITS	\$ 65,100.00	\$ 42,685.00	\$ (22,415.00)	-34.43%
2310	RETIREE HEALTH INSURANCE	\$ 7,000.00	\$ 9,600.00	\$ 2,600.00	37.14%
2600	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 1,500.00	\$ 1,000.00	200.00%
2700	WORKERS COMPENSATION	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
2800	OTHER BENEFITS	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
3000	SPEECH CONTRACTED SERVICES	\$ -	\$ 70,000.00	\$ 70,000.00	NEW
3000(2)	POLICY MANUAL	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3000(3)	INSURANCE CONSULTANT	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
3000(4)	TECHNOLOGY CONSULTANT	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
3000(5)	LEGAL FEES	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
3000(6)	PROFESSIONAL LICENSURE	\$ 500.00	\$ 500.00	\$ -	0.00%
3000(7)	RDA MAINTENANCE FEE	\$ 6,000.00	\$ 7,325.00	\$ 1,325.00	22.08%
3000(8)	CHILD REGISTRY RESEARCH FEE	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
3002	AUDIT EXPENSE	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00	114.29%
3100	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
3100(2)	OCCUPATIONAL & PHYSICAL THERAPY	\$ 81,010.00	\$ 71,010.00	\$ (10,000.00)	-12.34%
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	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF INCREASE
3327	ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
3328	CLERKS' BOND	\$ 300.00	\$ -	\$ (300.00)	-100.00%
5500	ADMIN., ATT., & HEALTH CONFERENCES/TRAININ	\$ 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>\$ 796,782.00</b>	<b>\$ 760,072.00</b>	<b>\$ (36,710.00)</b>	<b>-4.61%</b>

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ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF INCREASE
<b>63100</b>	<b>TRANSPORTATION</b>				
1000	SALARIES	\$ 419,816.00	\$ 404,816.00	\$ (15,000.00)	-3.57%
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	\$ 12,000.00	\$ -	0.00%
2100	FICA & MEDICARE BENEFITS	\$ 33,000.00	\$ 33,943.00	\$ 943.00	2.86%
2210	VRS BENEFITS	\$ 42,600.00	\$ 42,786.00	\$ 186.00	0.44%
2300	HEALTH INSURANCE BENEFITS	\$ 59,000.00	\$ 57,600.00	\$ (1,400.00)	-2.37%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,200.00	\$ 3,800.00	\$ 2,600.00	216.67%
2700	WORKERS COMPENSATION	\$ 16,600.00	\$ 12,600.00	\$ (4,000.00)	-24.10%
3000	PHYSICALS & DRUG TESTING	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5100	FUEL (GAS AND DIESEL)	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
5300	VEHICLE INSURANCE	\$ 48,000.00	\$ 24,000.00	\$ (24,000.00)	-50.00%
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	\$ 25,500.00	\$ 50,000.00	\$ 24,500.00	96.08%
8100	REPLACEMENT OF EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<b>TOTAL TRANSPORTATION</b>		<b>\$ 794,216.00</b>	<b>\$ 778,045.00</b>	<b>\$ (16,171.00)</b>	<b>-2.04%</b>

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<b>64100</b>	<b>OPERATION AND MAINTENANCE</b>				
1000	SALARIES	\$ 395,142.00	\$ 370,194.00	\$ (24,948.00)	-6.31%
2100	FICA & MEDICARE BENEFITS	\$ 32,000.00	\$ 28,505.00	\$ (3,495.00)	-10.92%
2210	VRS BENEFITS	\$ 52,525.00	\$ 46,155.00	\$ (6,370.00)	-12.13%
2300	HEALTH INSURANCE BENEFITS	\$ 51,200.00	\$ 57,600.00	\$ 6,400.00	12.50%
2600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 3,100.00	\$ 2,100.00	210.00%
2700	WORKERS COMPENSATION	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
3000	REPAIRS TO EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	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	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%
3000 (5)	CONTRACTED PEST CONTROL	\$ 4,860.00	\$ 4,860.00	\$ -	0.00%
3000 (6)	CONTRACTED WATER TESTING	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
3000 (7)	CONTRACTED SECURITY	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
3000 (8)	CONTRACTED SER. WILLIAM'S WHARF	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
3000 (9)	SIEMENS CONTRACT	\$ 26,460.00	\$ 26,460.00	\$ -	0.00%
5101	ELECTRICAL SERVICES	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
5202	FUEL (HEATING OIL)	\$ 102,024.00	\$ 102,024.00	\$ -	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	\$ 9,000.00	\$ 8,000.00	\$ (1,000.00)	-11.11%
5202	TELEPHONE	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%

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ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF INCREASE
5301	LIABILITY/PROPERTY INSURANCE	\$ 64,000.00	\$ 30,000.00	\$ (34,000.00)	-53.13%
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	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%
6007(1)	OPERATION OF VEHICLES	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
8100	REPLACEMENT OF EQUIPMENT	\$ 131,078.87	\$ 5,000.00	\$ (126,078.87)	-96.19%
<b>TOTAL OPERATION AND MAINTENANCE</b>		<b>\$ 1,316,389.87</b>	<b>\$ 1,126,498.00</b>	<b>\$ (189,891.87)</b>	<b>-14.43%</b>
<b>66100</b>	<b>TECHNOLOGY</b>				
1000	SALARIES	\$ 174,137.00	\$ 85,274.00	\$ (88,863.00)	-51.03%
2100	FICA & MEDICARE BENEFITS	\$ 13,000.00	\$ 6,566.00	\$ (6,434.00)	-49.49%
2210	VRS BENEFITS	\$ 26,705.00	\$ 8,366.00	\$ (18,339.00)	-68.67%
2300	HEALTH INSURANCE BENEFITS	\$ 9,800.00	\$ 4,800.00	\$ (5,000.00)	-51.02%
2600	UNEMPLOYMENT COMPENSATION	\$ 40.00	\$ 120.00	\$ 80.00	200.00%
2700	WORKERS COMPENSATION	\$ 400.00	\$ 400.00	\$ -	0.00%
3324	COMPUTER REPAIR	\$ 30,300.00	\$ 30,300.00	\$ -	0.00%
5203	INTERNET	\$ 67,484.00	\$ 102,000.00	\$ 34,516.00	51.15%
6024	COMPUTER SOFTWARE	\$ 31,050.00	\$ 31,050.00	\$ -	0.00%
<b>TOTAL TECHNOLOGY</b>		<b>\$ 352,916.00</b>	<b>\$ 268,876.00</b>	<b>\$ (84,040.00)</b>	<b>-23.81%</b>



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ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF INCREASE
<b>67100</b>	<b>OTHER USE OF FUNDS</b>				
	DEBT SERVICE				
9100	PAYMENT OF VPSA BONDS	\$ 329,560.00	\$ 325,000.00	\$ (4,560.00)	-1.38%
9200	PAYMENT OF INTEREST VPSA	\$ 112,481.00	\$ 95,997.00	\$ (16,484.00)	-14.65%
9300	PAYMENT OF VRS EARLY RETIREMENT	\$ 66,864.00	\$ 66,864.00	\$ -	0.00%
9300(2)	PAYMENT OF MHS BONDS (VPSA)	\$ 157,729.00	\$ 158,069.00	\$ 340.00	0.22%
9300(3)	PAYMENT MHS BOND US BANK	\$ 327,707.00	\$ 327,708.00	\$ 1.00	0.00%
9300(4)	PAYMENT OF MHS LITERARY LOAN	\$ 55,813.00	\$ 55,813.00	\$ -	0.00%
<b>TOTAL OTHER USE OF FUNDS</b>		<b>\$ 1,050,154.00</b>	<b>\$ 1,029,451.00</b>	<b>\$ (20,703.00)</b>	<b>-1.97%</b>
<b>65100</b>	<b>TRANSFER FUNDS</b>				
9000	TEXTBOOK FUND	\$ 75,000.00	\$ 26,936.00	\$ (48,064.00)	-64.09%
1000	CAFETERIA FEDERAL REIMBURSEMENTS	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
2000	CAFETERIA STATE REIMBURSEMENTS	\$ 7,890.00	\$ 7,744.00	\$ (146.00)	-1.85%
6000	CAFETERIA EMPLOYEE BENEFITS TRANSFER	\$ 72,000.00	\$ 69,215.00	\$ (2,785.00)	-3.87%
<b>TOTAL TRANSFER FUNDS</b>		<b>\$ 374,890.00</b>	<b>\$ 323,895.00</b>	<b>\$ (50,995.00)</b>	<b>-13.60%</b>
<b>TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS</b>		<b>\$ 13,255,402.87</b>	<b>\$ 12,045,554.00</b>	<b>\$(1,209,848.87)</b>	<b>-9.13%</b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
REVENUE 2010-2011**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF CHANGE
<b>STATE FUNDS</b>					
<b>STATE SOQ FUNDS</b>					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	\$ 2,840,274.00	\$ 2,320,628.00	\$ (519,646.00)	-18.30%
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	\$ 1,181,094.00	\$ 1,125,021.00	\$ (56,073.00)	-4.75%
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	\$ -	\$ 8,066.00	\$ -	#DIV/0!
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	\$ 129,508.00	\$ 83,056.00	\$ (46,452.00)	-35.87%
<u>2402070</u>	<u>GIFTED EDUCATION</u>	\$ 26,134.00	\$ 23,071.00	\$ (3,063.00)	-11.72%
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	\$ 344,967.00	\$ 284,031.00	\$ (60,936.00)	-17.66%
<u>2402080</u>	<u>PREVENTION, INTERVENTION &amp; REMEDIATIC</u>	\$ 38,330.00	\$ 38,965.00	\$ 635.00	1.66%
<u>2402230</u>	<u>VRS RETIREMENT</u>	\$ 204,425.00	\$ 81,005.00	\$ (123,420.00)	-60.37%
<u>2402210</u>	<u>SOCIAL SECURITY</u>	\$ 159,126.00	\$ 136,888.00	\$ (22,238.00)	-13.98%
<u>2402250</u>	<u>GROUP LIFE</u>	\$ 5,808.00	\$ 5,127.00	\$ (681.00)	-11.73%
<b><u>TOTAL STATE SOQ FUNDS</u></b>		<b><u>\$ 4,929,666.00</u></b>	<b><u>\$ 4,105,858.00</u></b>	<b><u>\$ (823,808.00)</u></b>	<b><u>-16.71%</u></b>
<b>CATEGORICAL</b>					
<u>2402030</u>	<u>ADULT EDUCATION</u>	\$ 2,118.00	\$ 2,118.00	\$ -	0.00%
<u>2402330</u>	<u>SCHOOL LUNCH</u>	\$ 7,890.00	\$ 7,573.00	\$ (317.00)	-4.02%
<u>2402460</u>	<u>HOMEBOUND</u>	\$ 906.00	\$ 4,215.00	\$ 3,309.00	365.23%
<b><u>TOTAL STATE CATEGORICAL FUNDS</u></b>		<b><u>\$ 10,914.00</u></b>	<b><u>\$ 13,906.00</u></b>	<b><u>\$ 2,992.00</u></b>	<b><u>27.41%</u></b>

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REVENUE 2010-2011**

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<b>LOTTERY FUNDED</b>					
<u>2402650</u>	<u>AT RISK</u>	\$ 22,347.00	\$ 29,179.00	\$ 6,832.00	30.57%
<u>2402280</u>	<u>READING INTERVENTION</u>	\$ 11,445.00	\$ 8,758.00	\$ (2,687.00)	-23.48%
<u>2402590</u>	<u>FOSTER CARE</u>	\$ 4,966.00	\$ 25,365.00	\$ 20,399.00	410.77%
<u>2402750</u>	<u>K-3 INITIATIVE</u>	\$ 65,460.00	\$ -	\$ (65,460.00)	-100.00%
<u>2402330</u>	<u>SCHOOL BREAKFAST/LUNCH</u>	\$ 269.00	\$ 188.00	\$ (81.00)	-30.11%
<u>2404050</u>	<u>SOL ALGERBA READINESS</u>	\$ 5,845.00	\$ 6,380.00	\$ 535.00	9.15%
<u>2402091</u>	<u>MENTOR TEACHER</u>	\$ 890.00	\$ 269.00	\$ (621.00)	-69.78%
<u>2402030</u>	<u>ISAEP FUNDING</u>	\$ 7,859.00	\$ 7,859.00	\$ -	0.00%
<u>2402520</u>	<u>CAREER &amp; TECHNICAL EDUCATON</u>	\$ 5,165.00	\$ 3,566.00	\$ (1,599.00)	-30.96%
<u>2402040</u>	<u>REMEDIAL SUMMER SCHOOL</u>	\$ 30,421.00	\$ 24,141.00	\$ (6,280.00)	-20.64%
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	\$ 68,831.00	\$ 18,870.00	\$ (49,961.00)	-72.59%
<u>2403090</u>	<u>ENGLISH AS A SECOND LANGUAGE</u>	\$ 2,729.00	\$ 2,667.00	\$ (62.00)	-2.27%
<u>2402330</u>	<u>SCHOOL CONST./OPERATING SUPPORT</u>	\$ 52,773.00	\$ -	\$ (52,773.00)	-100.00%
<b><u>TOTAL LOTTERY FUNDED</u></b>		<b><u>\$ 279,000.00</u></b>	<b><u>\$ 127,242.00</u></b>	<b><u>\$ (98,985.00)</u></b>	<b><u>-35.48%</u></b>
<b>ADDITIONAL SUPPORT</b>					
	<u>HOLD HARMLESS INCENTIVE</u>	\$ -	\$ 440,622.00	\$ 440,622.00	NEW
	<u>FEDERAL STIMULUS FUNDS</u>	\$ 379,597.00	\$ -	\$ (379,597.00)	-100.00%
<b><u>TOTAL ADDITIONAL SUPPORT</u></b>		<b><u>\$ 379,597.00</u></b>	<b><u>\$ 440,622.00</u></b>	<b><u>\$ 61,025.00</u></b>	<b><u>16.08%</u></b>
<b><u>TOTAL STATE FUNDS</u></b>		<b><u>\$ 5,599,177.00</u></b>	<b><u>\$ 4,687,628.00</u></b>	<b><u>\$ (858,776.00)</u></b>	<b><u>-15.34%</u></b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
REVENUE 2010-2011**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF CHANGE
<b>FEDERAL FUNDS</b>					
<u>3302020</u>	<u>TITLE I</u>	\$ 162,942.00	\$ 162,942.00	\$ -	0.00%
<u>3302280</u>	<u>TITLE IV</u>	\$ 3,697.00	\$ 3,697.00	\$ -	0.00%
<u>3302130</u>	<u>SCHOOL LUNCH PROGRAM</u>	\$ 185,000.00	\$ 220,000.00	\$ 35,000.00	18.92%
<u>3302190</u>	<u>TITLE VI-B (SPECIAL EDUCATION)</u>	\$ 249,857.00	\$ 249,857.00	\$ -	0.00%
<u>3302260</u>	<u>TITLE II-A</u>	\$ 57,419.00	\$ 57,419.00	\$ -	0.00%
<u>3302260</u>	<u>TITLE II-D</u>	\$ 2,033.00	\$ 2,033.00	\$ -	0.00%
<u>3302300</u>	<u>CARL PERKINS VOCATIONAL ACT</u>	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>3302150</u>	<u>E-RATE</u>	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
<u>3301100</u>	<u>MEDICAID REIMBURSEMENT</u>	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>3302192</u>	<u>PRE-SCHOOL</u>	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<b><u>TOTAL FEDERAL FUNDS</u></b>		<b><u>\$ 761,948.00</u></b>	<b><u>\$ 796,948.00</u></b>	<b><u>\$ 35,000.00</u></b>	<b><u>4.59%</u></b>

**MATHEWS COUNTY PUBLIC SCHOOLS  
REVENUE 2010-2011**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010	BUDGET 2010-2011	INCREASE	% OF CHANGE
<b>COUNTY FUNDS</b>					
5105000	APPROP FOR OPERATION	\$ 5,611,574.00	\$ 5,467,277.00	\$ (144,297.00)	-2.57%
5105010	APPROP FOR CAPITAL OUTLAY	\$ 144,928.87	\$ 18,850.00	\$ (126,078.87)	-86.99%
5105020	APPROP FOR DEBT SERVICE	\$ 1,050,154.00	\$ 1,029,451.00	\$ (20,703.00)	-1.97%
<b>TOTAL COUNTY FUNDS</b>		<b>\$ 6,806,656.87</b>	<b>\$ 6,515,578.00</b>	<b>\$ (291,078.87)</b>	<b>-4.28%</b>
<b>OTHER LOCAL FUNDS</b>					
1502010	RENTS	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
1612020	SPECIAL FEES FROM PUPILS	\$ 53,600.00	\$ 25,000.00	\$ (28,600.00)	-53.36%
1803010	REBATES AND REFUNDS	\$ 1,000.00	\$ 12,000.00	\$ 11,000.00	1100.00%
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>\$ 63,000.00</b>	<b>\$ 45,400.00</b>	<b>\$ (17,600.00)</b>	<b>-27.94%</b>
<b>TOTAL REVENUE FOR OPERATING OF SCHOOLS</b>		<b>\$ 13,230,781.87</b>	<b>\$ 12,045,554.00</b>	<b>\$ (1,185,227.87)</b>	<b>-8.96%</b>

\*\*\*\*\*REVENUES ARE BASED ON 1245

**MATHEWS COUNTY PUBLIC SCHOOLS**  
**2010-2011**  
**CAFETERIA BUDGET**  
**TEXTBOOK BUDGET**

<b>MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND EXPENDITURES</b>		<b>2009-2010</b>	<b>2010-2011</b>	<b>CHANGE</b>	<b>% CHANGE</b>
<u>1000</u>	<u>COMP. FOR CAFETERIA PERSONNEL</u>	\$ 242,000.00	\$ 242,000.00	\$ -	0.00%
<u>2000</u>	<u>EMPLOYEE BENEFITS</u>	\$ 72,000.00	\$ 69,215.00	\$ (2,785.00)	-3.87%
<u>6000</u>	<u>FOOD PRODUCTS</u>	\$ 425,000.00	\$ 425,000.00	\$ -	0.00%
<u>5000</u>	<u>OTHER USE OF FUNDS</u>	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>6000(2)</u>	<u>MATERIALS AND SUPPLIES</u>	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<b>TOTAL EXPENDITURES FOR CAFETERIA FUND</b>		<b>\$ 762,000.00</b>	<b>\$ 759,215.00</b>	<b>\$ (2,785.00)</b>	<b>-0.37%</b>

**MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND REVENUE**

<u>1000</u>	<u>FEDERAL REIMBURSEMENTS</u>	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
<u>2000</u>	<u>STATE REIMBURSEMENTS</u>	\$ 7,890.00	\$ 7,744.00	\$ (146.00)	-1.85%
<u>6000</u>	<u>EMPLOYEE BENEFITS TRANSFER</u>	\$ 72,000.00	\$ 69,215.00	\$ (2,785.00)	-3.87%
<u>5000</u>	<u>SALES</u>	\$ 462,110.00	\$ 462,256.00	\$ 146.00	0.03%
<b>TOTAL EXPENDITURES FOR CAFETERIA FUND</b>		<b>\$ 762,000.00</b>	<b>\$ 759,215.00</b>	<b>\$ (2,785.00)</b>	<b>-0.37%</b>

**MATHEWS COUNTY SCHOOLS TEXTBOOK FUND EXPENDITURES**

	<u>NEW BOOKS PURCHASED</u>	\$ 70,000.00	\$ 30,000.00	\$ (40,000.00)	-57.14%
	<u>FREIGHT ON BOOKS PURCHASED</u>	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
	<u>OTHER USE OF FUNDS</u>	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
<b>TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND</b>		<b>\$ 75,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ (40,000.00)</b>	<b>-53.33%</b>

**MATHEWS COUNTY SCHOOLS TEXTBOOK FUND REVENUE**

	<u>LOCAL TRANSFER</u>	\$ 75,000.00	\$ 26,936.00	\$ (48,064.00)	-64.09%
<b>TOTAL REVENUE FOR TEXTBOOK FUND</b>		<b>\$ 75,000.00</b>	<b>\$ 26,936.00</b>	<b>\$ (48,064.00)</b>	<b>-64.09%</b>