

**MATHEWS COUNTY
PUBLIC SCHOOLS**

ADOPTED

2009-2010

OPERATING BUDGET

JUNE 2009

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
1000 INSTRUCTION		
<u>1120(1)</u>	<u>COMP ELEM. & SECONDARY TEACHERS</u>	<u>\$ 4,695,292.00</u>
<u>(3)</u>	<u>COMP EXTRACURRICULAR SUPP.</u>	<u>\$ 85,360.00</u>
<u>1140(1)</u>	<u>COMP TEACHER ASSISTANTS</u>	<u>\$ 544,942.00</u>
<u>1140(2)</u>	<u>SUPPORT ADMIN. ASSISTANTS</u>	<u>\$ 63,177.00</u>
<u>1230</u>	<u>COMP HOMEBOUND INSTRUCTION</u>	<u>\$ 10,000.00</u>
<u>1310-1410</u>	<u>INSTRUCTIONAL ADMIN SALARIES</u>	<u>\$ 542,687.00</u>
<u>1410(3)</u>	<u>COMP CLERICAL STAFF</u>	<u>\$ 154,732.00</u>
<u>1520(1)</u>	<u>COMPENSATION SUBSTITUTE TEACHERS</u>	<u>\$ 23,000.00</u>
<u>2100</u>	<u>FICA & MEDICARE & MEDICARE</u>	<u>\$ 481,700.00</u>
<u>2210</u>	<u>VRS</u>	<u>\$ 918,118.00</u>
<u>2300</u>	<u>HEALTH/MEDICAL BENEFITS</u>	<u>\$ 643,500.00</u>
<u>2400</u>	<u>GROUP LIFE INSURANCE</u>	<u>\$ 50,600.00</u>
<u>2600</u>	<u>UNEMPLOYMENT COMPENSATION</u>	<u>\$ 7,960.00</u>
<u>2700</u>	<u>WORKMAN'S COMPENSATION</u>	<u>\$ 23,600.00</u>
<u>(3)</u>	<u>TUITION ASSISTANCE</u>	<u>\$ 6,850.00</u>
<u>(5)</u>	<u>ADVANCED PLACEMENT DUAL ENROLLMENT</u>	<u>\$ 20,900.00</u>
<u>3320(1)</u>	<u>OFFICE EQUIPMENT</u>	<u>\$ 9,000.00</u>
<u>3810 (2)</u>	<u>TUITION GOVERNOR'S PROGRAM</u>	<u>\$ 63,000.00</u>
<u>5400(1)</u>	<u>CAR (DRIVER EDUCATION)</u>	<u>\$ 2,000.00</u>
<u>5500(1)</u>	<u>INSTRUCTIONAL/ADMIN TRAVEL</u>	<u>\$ 11,000.00</u>
<u>6012(1)</u>	<u>INSTRUCT. MATERIALS & SUPPLIES</u>	<u>\$ 54,000.00</u>

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
(3)	MEDIA SUPPLIES	\$ 9,000.00
(7)	GIFTED TESTING, SUPPLIES & ACTIVITIES	\$ 17,000.00
(8)	INSTRUCTIONAL OFFICE SUPPLIES	\$ 7,000.00
(9)	PAPER/COPIER SUPPLIES	\$ 14,000.00
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 6,000.00
9000(1)	SUMMER SCHOOL	\$ 9,000.00
(2)	SUMMER SCHOOL SPECIAL EDUCATION	\$ 3,000.00
(3)	ADULT BASIC EDUCATION	\$ 2,118.00
(4)	TITLE IV DRUG FREE (PROGRAMS)	\$ 3,697.00
(5)	TITLE I (PROFESSIONAL DEVELOPMENT)	\$ 11,239.00
(7)	TITLE II-A (SERVICES)	\$ 13,169.00
(7)	TITLE II-D (PROFESSIONAL DEVELOPMENT)	\$ 2,033.00
(8)	TITLE VI-B SPECIAL ED (PURCHASED SVCS)	\$ 15,881.00
(9)	OTHER USE OF FUNDS	\$ 4,000.00
(11)	VOC. ENHANCEMENT PROGRAM	\$ 11,000.00
(13)	CARL PERKINS GRANT	\$ 15,000.00
(14)	CURRICULUM DEVELOPMENT	\$ 3,000.00
(15)	SOL REMEDIATION	\$ 12,500.00
TOTAL INSTRUCTION		\$ 8,570,055.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
2000	ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES	
1111	SCHOOL BOARD MEMBERS	\$ 13,100.00
1112	SUPERINTENDENT'S SALARY	\$ 98,259.00
1130(1)	SPEECH PATHOLOGIST	\$ 36,432.00
(2)	PSYCHOLOGIST	\$ 44,053.00
1131(1)	NURSE SALARIES	\$ 91,047.00
1150(1)	ADMIN. CLERICAL SALARIES	\$ 173,456.00
2100	FICA & MEDICARE	\$ 34,500.00
2210	VRS	\$ 66,000.00
2300	HEALTH/MEDICAL BENEFITS	\$ 66,600.00
2310	RETIREE HEALTH INSURANCE	\$ 7,000.00
2400	GROUP LIFE INSURANCE	\$ 3,625.00
2600	UNEMPLOYMENT COMPENSATION	\$ 500.00
2700	WORKMAN'S COMPENSATION	\$ 2,400.00
2800	OTHER BENEFITS	\$ 13,500.00
3000 (1)	POLICY MANUAL	\$ 1,500.00
(2)	INSURANCE CONSULTANT	\$ 2,500.00
(3)	TECHNOLOGY CONSULTANT	\$ 1,000.00
(4)	LEGAL FEES	\$ 3,000.00
(5)	PROFESSIONAL LICENSURE	\$ 500.00
(6)	RDA MAINTENANCE FEE	\$ 6,000.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
(7)	CHILD REGISTRY RESEARCH FEE	\$ 1,000.00
3100(1)	PHYSICALS & PSYCHOLOGICALS	\$ 1,500.00
(2)	OCCUPATION & PHYSICAL THERAPY	\$ 81,010.00
(4)	VSBA MEDIC	\$ 2,500.00
(5)	VISITING TEACHER	\$ 4,000.00
3320(1)	COPIERS	\$ 1,500.00
5300(1)	ERRORS & OMISSIONS (LEGAL LIABILITY)	\$ 7,500.00
(2)	CLERKS' BOND	\$ 300.00
5500(1)	TRAVEL	\$ 6,500.00
5800(1)	DUES AND MEMBERSHIP	\$ 5,500.00
(2)	AUDIT EXPENSE	\$ 3,500.00
6012(1)	OFFICE SUPPLIES	\$ 5,500.00
(2)	HEALTH SUPPLIES	\$ 2,500.00
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 1,000.00
9000(1)	OTHER PURCHASED SERVICES/OTHER USE	\$ 8,000.00
TOTAL ADMIN., HEALTH & ATTEND. SERVICES		\$ 796,782.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
3000	TRANSPORTATION	
1110	TRANSPORTATION MECHANICS/SUPERVISOR	\$ 97,318.00
1170(1)	BUS DRIVERS	\$ 212,498.00
(2)	SPECIAL DRIVERS	\$ 110,000.00
(3)	ATHLETIC DRIVERS	\$ 16,000.00
(4)	COMP EXTRACURRICULAR/FIELD TRIPS	\$ 8,000.00
(5)	SUBSTITUTE DRIVERS	\$ 12,000.00
2100	FICA & MEDICARE	\$ 33,000.00
2210	VRS	\$ 40,000.00
2300	HEALTH/MEDICAL BENEFITS	\$ 59,000.00
2400	GROUP LIFE INSURANCE	\$ 2,600.00
2600	UNEMPLOYMENT COMPENSATION	\$ 1,200.00
2700	WORKMEN'S COMPENSATION	\$ 16,600.00
3100(1)	PHYSICALS & DRUG TESTING	\$ 2,000.00
5100	GAS, OIL, OTHER LUBRICANTS	\$ 100,000.00
5300	VEHICLE INSURANCE	\$ 48,000.00
5400(1)	LEASE/RENT EQUIPMENT	\$ 1,000.00
(3)	RENTAL OF UNIFORMS	\$ 3,000.00
5500	TRANSPORTATION TRAVEL	\$ 500.00
5800	OTHER USE OF FUNDS	\$ 5,000.00
6012(1)	MATERIALS AND SUPPLIES	\$ 25,500.00
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 1,000.00
TOTAL TRANSPORTATION		\$ 794,216.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
4000	OPERATION AND MAINTENANCE	
1160(1)	MAINTENANCE PERSONNEL	\$ 124,265.00
1190	CUSTODIAL PERSONNEL	\$ 270,877.00
2100	FICA & MEDICARE	\$ 32,000.00
2210	VRS	\$ 49,300.00
2300	HEALTH/MEDICAL BENEFITS	\$ 51,200.00
2400	GROUP LIFE INSURANCE	\$ 3,225.00
2600	UNEMPLOYMENT COMPENSATION	\$ 1,000.00
2700	WORKMAN'S COMPENSATION	\$ 12,000.00
3310(1)	REPAIRS TO EQUIPMENT	\$ 8,000.00
(2)	REPAIRS TO VEHICLES	\$ 2,000.00
3320(1)	CONTRACTED MAINT. OF EQUIPMENT	\$ 8,000.00
(2)	CONT MAINT OF BLDG & GROUNDS	\$ 12,600.00
(3)	OTHER CONTRACTED SERVICES (INCL. RADON)	\$ 7,500.00
(5)	CONTRACTED GARBAGE DISPOSAL	\$ 9,500.00
(6)	CONTRACTED PEST CONTROL	\$ 4,860.00
(7)	CONTRACTED WATER TESTING	\$ 13,000.00
(8)	CONTRACTED SECURITY	\$ 2,000.00
(9)	CONTRACTED SER. WILLIAM'S WHARF	\$ 1,000.00
5100(1)	ELECTRICAL SERVICES	\$ 250,000.00
(2)	FUEL (HEATING OIL)	\$ 102,024.00
(3)	GAS (PROPANE)	\$ 6,000.00
(4)	SEWERAGE	\$ 25,000.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
5200(1)	POSTAGE	\$ 9,000.00
(2)	TELEPHONE	\$ 29,000.00
5300(1)	LIABILITY/PROPERTY INSURANCE	\$ 64,000.00
5400 (1)	RENTAL OF UNIFORMS	\$ 6,500.00
5800(1)	OTHER PURCHASED SERVICES	\$ 2,000.00
(2)	SIEMENS CONTRACT	\$ 26,460.00
6012(1)	BUILDING & MAINTENANCE MATERIALS	\$ 18,000.00
(3)	CUSTODIAL SUPPLIES	\$ 30,000.00
(4)	OPERATION OF VEHICLES	\$ 5,000.00
8000(1)	REPLACEMENT OF EQUIPMENT	\$ 5,000.00
TOTAL OPERATION AND MAINTENANCE		\$ 1,190,311.00
6000 TECHNOLOGY		
1110	SALARIES	\$ 174,137.00
2100	FICA & MEDICARE	\$ 13,000.00
2200	VRS	\$ 25,305.00
2300	HEALTH/MEDICAL INSURANCE	\$ 9,800.00
2400	GROUP LIFE INSURANCE	\$ 1,400.00
2600	UNEMPLOYMENT COMPENSATION	\$ 40.00
2700	WORKMAN'S COMPENSATION	\$ 400.00
3000	COMPUTER REPAIR	\$ 30,300.00
5200	INTERNET	\$ 67,484.00
6000	COMPUTER SOFTWARE	\$ 31,050.00
TOTAL TECHNOLOGY		\$ 352,916.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

ACCOUNT CODE	DESCRIPTION	BUDGET 2009-2010
7000 OTHER USE OF FUNDS		
	DEBT SERVICE	
(2)	PAYMENT OF VPSA BONDS	\$ 329,560.00
(5)	PAYMENT OF INTEREST VPSA	\$ 112,481.00
(7)	PAYMENT OF VRS EARLY RETIREMENT	\$ 66,864.00
(8)	PAYMENT OF MHS BONDS (VPSA)	\$ 157,729.00
(9)	PAYMENT MHS BOND US BANK	\$ 327,707.00
(10)	PAYMENT OF MHS LITERARY LOAN	\$ 55,813.00
TOTAL OTHER USE OF FUNDS		\$ 1,050,154.00
 TRANSFER FUNDS		
	TEXTBOOK FUND	\$ 75,000.00
	CAFETERIA FUND	\$ 275,000.00
TOTAL TRANSFER FUNDS		\$ 350,000.00
 TOTAL EXPENDITURES FOR OPERATIONS OF SCHOOLS		 \$ 13,104,434.00

**MATHEWS COUNTY PUBLIC SCHOOLS
2009-2010 BUDGET**

<u>ACCOUNT CODE</u>	<u>DESCRIPTION</u>	<u>BUDGET 2009-2010</u>
MATHEWS COUNTY'S SCHOOLS CAFETERIA FUND		
	<u>COMP. FOR CAFETERIA PERSONNEL</u>	<u>\$ 242,000.00</u>
	<u>EMPLOYEE BENEFITS</u>	<u>\$ 72,000.00</u>
	<u>FOOD PRODUCTS</u>	<u>\$ 425,000.00</u>
	<u>OTHER USE OF FUNDS</u>	<u>\$ 3,000.00</u>
	<u>MATERIALS AND SUPPLIES</u>	<u>\$ 20,000.00</u>
	TOTAL EXPENDITURES FOR CAFETERIA FUND	\$ 762,000.00
 MATHEWS COUNTY SCHOOLS TEXTBOOK SALES FUND		
	<u>NEW BOOKS PURCHASED</u>	<u>\$ 70,000.00</u>
	<u>FREIGHT ON BOOKS PURCHASED</u>	<u>\$ 4,000.00</u>
	<u>OTHER USE OF FUNDS</u>	<u>\$ 1,000.00</u>
	TOTAL EXPENDITURES FOR TEXTBOOK SALES FUND	\$ 75,000.00
	 TOTAL EXPENDITURES FOR ALL SCHOOL FUNDS	 \$ 13,941,434.00

**MATHEWS COUNTY PUBLIC SCHOOLS
REVENUE
2009-2010**

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
STATE FUNDS					
STATE SOQ FUNDS					
<u>2402020</u>	<u>BASIC SCHOOL AID</u>	<u>\$ 3,228,691.00</u>	<u>\$ 2,840,274.00</u>	<u>\$ (388,417.00)</u>	<u>-12.03%</u>
<u>2402010</u>	<u>SALES TAX RECEIPTS</u>	<u>\$ 1,135,211.00</u>	<u>\$ 1,181,094.00</u>	<u>\$ 45,883.00</u>	<u>4.04%</u>
<u>2402140</u>	<u>TEXTBOOK PAYMENT</u>	<u>\$ 70,464.00</u>	<u>\$ 68,831.00</u>	<u>\$ (1,633.00)</u>	<u>-2.32%</u>
<u>2402170</u>	<u>VOCATIONAL EDUCATION</u>	<u>\$ 132,581.00</u>	<u>\$ 129,508.00</u>	<u>\$ (3,073.00)</u>	<u>-2.32%</u>
<u>2402070</u>	<u>GIFTED EDUCATION</u>	<u>\$ 26,754.00</u>	<u>\$ 26,134.00</u>	<u>\$ (620.00)</u>	<u>-2.32%</u>
<u>2402120</u>	<u>SPECIAL EDUCATION</u>	<u>\$ 353,152.00</u>	<u>\$ 344,967.00</u>	<u>\$ (8,185.00)</u>	<u>-2.32%</u>
<u>2402080</u>	<u>PREVENTION, INTERVENTION & REMEDIATIC</u>	<u>\$ 38,645.00</u>	<u>\$ 38,330.00</u>	<u>\$ (315.00)</u>	<u>-0.82%</u>
<u>2402230</u>	<u>VRS RETIREMENT</u>	<u>\$ 210,090.00</u>	<u>\$ 204,425.00</u>	<u>\$ (5,665.00)</u>	<u>-2.70%</u>
<u>2402210</u>	<u>SOCIAL SECURITY</u>	<u>\$ 162,692.00</u>	<u>\$ 159,126.00</u>	<u>\$ (3,566.00)</u>	<u>-2.19%</u>
<u>2402250</u>	<u>GROUP LIFE</u>	<u>\$ 7,719.00</u>	<u>\$ 5,808.00</u>	<u>\$ (1,911.00)</u>	<u>-24.76%</u>
	<u>ENGLISH AS A SECOND LANGUAGE</u>	<u>\$ -</u>	<u>\$ 2,729.00</u>	<u>\$ 2,729.00</u>	<u>NEW</u>
<u>2402040</u>	<u>REMEDIAL SUMMER SCHOOL</u>	<u>\$ 7,789.00</u>	<u>\$ 30,421.00</u>	<u>\$ 22,632.00</u>	<u>290.56%</u>
<u>TOTAL STATE SOQ FUNDS</u>		<u>\$ 5,373,788.00</u>	<u>\$ 5,031,647.00</u>	<u>\$ (342,141.00)</u>	<u>-6.37%</u>

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
	SCHOOL FACILITIES				
<u>2403060</u>	<u>SCHOOL CONSTRUCTION</u>	<u>\$ 112,438.00</u>	<u>\$ -</u>	<u>\$ (112,438.00)</u>	<u>-100.00%</u>
<u>TOTAL STATE SCHOOL CONSTRUCTION FUNDS</u>		<u>\$ 112,438.00</u>	<u>\$ -</u>	<u>\$ (112,438.00)</u>	<u>-100.00%</u>
	CATEGORICAL				
<u>2402030</u>	<u>ADULT EDUCATION</u>	<u>\$ 2,118.00</u>	<u>\$ 2,118.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402150</u>	<u>SCHOOL FOOD PROGRAM</u>	<u>\$ 11,125.00</u>	<u>\$ 7,890.00</u>	<u>\$ (3,235.00)</u>	<u>-29.08%</u>
<u>2402460</u>	<u>HOMEBOUND</u>	<u>\$ 1,363.00</u>	<u>\$ 906.00</u>	<u>\$ (457.00)</u>	<u>-33.53%</u>
<u>TOTAL STATE CATEGORICAL FUNDS</u>		<u>\$ 14,606.00</u>	<u>\$ 10,914.00</u>	<u>\$ (3,692.00)</u>	<u>-25.28%</u>

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
LOTTERY FUNDED					
<u>2402330</u>	<u>LOTTERY</u>	<u>\$ 141,653.00</u>	<u>\$ -</u>	<u>\$ (141,653.00)</u>	<u>-100.00%</u>
<u>2402650</u>	<u>AT RISK</u>	<u>\$ 24,691.00</u>	<u>\$ 22,347.00</u>	<u>\$ (2,344.00)</u>	<u>-9.49%</u>
<u>2402280</u>	<u>READING INTERVENTION</u>	<u>\$ 17,168.00</u>	<u>\$ 11,445.00</u>	<u>\$ (5,723.00)</u>	<u>-33.34%</u>
<u>2402090</u>	<u>ENROLLMENT LOSS</u>	<u>\$ 15,002.00</u>	<u>\$ -</u>	<u>\$ (15,002.00)</u>	<u>100.00%</u>
<u>2402590</u>	<u>FOSTER CARE</u>	<u>\$ 14,936.00</u>	<u>\$ 4,966.00</u>	<u>\$ (9,970.00)</u>	<u>-66.75%</u>
<u>2402750</u>	<u>K-3 INITIATIVE</u>	<u>\$ 65,506.00</u>	<u>\$ 65,460.00</u>	<u>\$ (46.00)</u>	<u>-0.07%</u>
<u>2404050</u>	<u>SOL ALGERBA READINESS</u>	<u>\$ 5,845.00</u>	<u>\$ 5,845.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402091</u>	<u>MENTOR TEACHER</u>	<u>\$ 890.00</u>	<u>\$ 890.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402030</u>	<u>ISAEF FUNDING</u>	<u>\$ 7,859.00</u>	<u>\$ 7,859.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>2402520</u>	<u>CAREER & TECHNICAL EDUCATON</u>	<u>\$ 3,571.00</u>	<u>\$ 5,165.00</u>	<u>\$ 1,594.00</u>	<u>44.64%</u>
<u>TOTAL LOTTERY FUNDED</u>		<u>\$ 297,121.00</u>	<u>\$ 123,977.00</u>	<u>\$ (173,144.00)</u>	<u>-58.27%</u>
ADDITIONAL SUPPORT FOR 2009					
	<u>SCHOOL CONST./OPERATING SUPPORT</u>	<u>\$ -</u>	<u>\$ 52,773.00</u>	<u>\$ 52,773.00</u>	<u>NEW</u>
	<u>FEDERAL STIMULUS FUNDS</u>	<u>\$ -</u>	<u>\$ 379,597.00</u>	<u>\$ 379,597.00</u>	<u>NEW</u>
<u>TOTAL ADDITIONAL SUPPORT</u>		<u>\$ 395,728.00</u>	<u>\$ 432,370.00</u>	<u>\$ 250,804.00</u>	<u>63.38%</u>
<u>TOTAL STATE FUNDS</u>		<u>\$ 5,797,953.00</u>	<u>\$ 5,598,908.00</u>	<u>\$ (380,611.00)</u>	<u>-6.56%</u>

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
FEDERAL FUNDS					
<u>3302020</u>	<u>TITLE I</u>	<u>\$ 160,343.00</u>	<u>\$ 162,942.00</u>	<u>\$ 2,599.00</u>	<u>1.62%</u>
<u>3302280</u>	<u>TITLE IV</u>	<u>\$ 4,756.00</u>	<u>\$ 3,697.00</u>	<u>\$ (1,059.00)</u>	<u>-22.27%</u>
<u>3302130</u>	<u>SCHOOL LUNCH PROGRAM</u>	<u>\$ 185,000.00</u>	<u>\$ 185,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302190</u>	<u>TITLE VI-B (SPECIAL EDUCATION)</u>	<u>\$ 242,000.00</u>	<u>\$ 249,857.00</u>	<u>\$ 7,857.00</u>	<u>3.25%</u>
<u>3302260</u>	<u>TITLE II-A</u>	<u>\$ 55,894.00</u>	<u>\$ 57,419.00</u>	<u>\$ 1,525.00</u>	<u>2.73%</u>
<u>3302260</u>	<u>TITLE II-D</u>	<u>\$ 2,000.00</u>	<u>\$ 2,033.00</u>	<u>\$ 33.00</u>	<u>1.65%</u>
<u>3302300</u>	<u>CARL PERKINS VOCATIONAL ACT</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>3302150</u>	<u>E-RATE</u>	<u>\$ 15,000.00</u>	<u>\$ 36,000.00</u>	<u>\$ 21,000.00</u>	<u>140.00%</u>
<u>3301100</u>	<u>MEDICAID REIMBURSEMENT</u>	<u>\$ 10,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 30,000.00</u>	<u>300.00%</u>
<u>3302192</u>	<u>PRE-SCHOOL</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>TOTAL FEDERAL FUNDS</u>		<u>\$ 699,993.00</u>	<u>\$ 761,948.00</u>	<u>\$ 61,955.00</u>	<u>8.85%</u>

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
COUNTY FUNDS					
<u>5105000</u>	<u>APPROP FOR OPERATION</u>	<u>\$ 5,741,704.00</u>	<u>\$ 5,611,574.00</u>	<u>\$ (130,130.00)</u>	<u>-2.27%</u>
<u>5105010</u>	<u>APPROP FOR CAPITAL OUTLAY</u>	<u>\$ 30,350.00</u>	<u>\$ 18,850.00</u>	<u>\$ (11,500.00)</u>	<u>-37.89%</u>
<u>5105020</u>	<u>APPROP FOR DEBT SERVICE</u>	<u>\$ 1,072,744.00</u>	<u>\$ 1,050,154.00</u>	<u>\$ (22,590.00)</u>	<u>-2.11%</u>
<u>TOTAL COUNTY FUNDS</u>		<u>\$ 6,844,798.00</u>	<u>\$ 6,680,578.00</u>	<u>\$ (164,220.00)</u>	<u>-2.40%</u>

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
OTHER FUNDS					
<u>1502010</u>	<u>RENTS</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1612020</u>	<u>SPECIAL FEES FROM PUPILS</u>	<u>\$ 20,600.00</u>	<u>\$ 53,600.00</u>	<u>\$ 33,000.00</u>	<u>160.19%</u>
<u>1803010</u>	<u>REBATES AND REFUNDS</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899050</u>	<u>SALE OF SUPPLIES</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899080</u>	<u>SALE OF BUSES</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899090</u>	<u>SALE OF EQUIPMENT</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>1899120</u>	<u>OTHER FUNDS</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ -</u>	<u>0.00%</u>
<u>TOTAL OTHER FUNDS</u>		<u>\$ 30,000.00</u>	<u>\$ 63,000.00</u>	<u>\$ 33,000.00</u>	<u>110.00%</u>
<u>TOTAL REVENUE FOR OPERATING OF SCHOOLS</u>		<u>\$ 13,372,744.00</u>	<u>\$ 13,104,434.00</u>	<u>\$ (268,310.00)</u>	<u>-2.01%</u>

ACCOUNT CODE	DESCRIPTION	BUDGETED 2008-2009	BUDGET 2009-2010	INCREASE	% OF INCREASE
MATHEWS COUNTY SCHOOL CAFETERIA FUND					
	<u>TOTAL REVENUE</u>	<u>\$ 762,000.00</u>	<u>\$ 762,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
MATHEWS COUNTY SCHOOLS TEXTBOOK FUND					
	<u>TOTAL REVENUE</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>TOTAL REVENUE FOR ALL SCHOOL FUNDS</u>	<u>\$ 14,209,744.00</u>	<u>\$ 13,941,434.00</u>	<u>\$ (268,310.00)</u>	<u>-1.89%</u>

*****REVENUES ARE BASED ON 1245