Roanoke County Public Schools

Annual School Report
FY 2017-2018

Prepared by the
Finance Department

Person(s) responsible for completing the 2017-2018 Annual School Report Financial Section

Division / Regional Program Name:	Division/Program Number:
ROANOKE	**080**

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Provide the e-mail address to which the status report on your Excel file submission over the web should be sent. REQUIRED

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Learning Culture
Balance
School Climate
Support Services
Professional Growth
Citizenship
Communication
Collaboration
Critical Thinking
Creativity
DEEPER LEARNING

View/Edit Change Explanations

Revenues

080 ROANOKE

Modify Pre-Populated State Revenues

A		**FROM STATE SOQ:**			
	240308	Sales Tax Receipts - One Cent		13,885,313.38	
	240312	Sales Tax Receipts - One-Eighth (1/8) Cent		1,459,028.08	**15,344,341.46**
	240202	Basic Aid		39,495,891.28	
	240204	Remedial Summer School		73,897.00	
	240217	Vocational Education		609,715.00	
	240207	Gifted Education		424,149.00	
	240212	Special Education		6,415,261.00	
	240214	Textbooks (SOQ)		970,065.00	
	240208	Prevention, Intervention, and Remediation		653,897.00	
	240309	English as a Second Language		210,135.00	**48,853,010.28**
		SOQ - Fringe Benefits:			
	240223	Teacher Retirement Instructional	5,734,854.00		
	240221	Social Security Instructional	2,500,715.00		
	240241	Group Life Insurance Instructional	167,892.00		
			TOTAL FRINGE BENEFITS:	**8,403,461.00**	
B		**FROM STATE INCENTIVE-BASED FUNDS:**			
	240229	Governor's School - Academic Year			
	240260	Governor's School - Regional Summer			
	240211	Compensation Supplement		397,500.00	
	240289	Clinical Faculty Program			
	240338	Small School Division Enrollment Loss Fund			
	240365	Virginia Workplace Readiness Skills Assessment		4,353.00	
	240520	Early Reading Specialists Initiative			
	240525	Strategic Compensation for Teachers			
	240243	Governor's School - Summer Residential Special Program			
	240265	At-Risk		140,932.22	
	240467	Career Switcher Mentoring Grants		1,000.00	
	240522	Math and Reading Instructional Specialist Initiative			
	240434	Breakfast After the Bell			
	410407	School Security System Grants		52,000.00	
	410405	VPSA Technology Grants		726,000.00	**1,321,785.22**
C		**FROM STATE CATEGORICAL FUNDS:**			
	240206	Adult Education			
	240215	School Lunch		51,338.90	

	240220	Hospital, Clinics, Detention Homes (State-Operated Programs)		
	240231	Indian Children		
	240240	Adult Literacy - State		
	240246	Homebound	22,644.30	
	240261	Virtual Virginia		
	240295	Special Education in Jails	100,199.97	**174,183.17**
D		**FROM STATE LOTTERY FUNDS:**		
	240203	GED Prep Program - ISAEP	16,586.96	
	240205	Regular Foster Care	83,367.00	
	240348	Textbooks (Lottery)		
	240218	Career and Technical Education - Adult	3,470.00	
	240228	Early Reading Intervention	251,277.00	
	240232	Career and Technical Education - Student Organization		
	240248	Special Education - Regional Programs	60,882.89	
	240252	Career and Technical Education - Equipment	23,120.29	
	240253	Career and Technical Education - Occupational Prep Programs	65,040.00	
	240259	Special Education Foster Care	196,459.00	
	240262	Career and Technical Education Adult - Regional Centers		
	240265	At-Risk	190,423.50	
	240270	Career and Technical Education Equipment - Regional Centers		
	240272	Alternative Education		
	240275	K-3 Primary Class Size	409,902.00	
	240281	Virginia Preschool Initiative	600,978.00	
	240282	Career and Technical Education Occupational Prep. - Regional Centers		
	240286	Supplemental Lottery Per Pupil Allocation	2,424,456.00	
	240291	Mentor Teacher Program	8,066.00	
	240298	Race to GED		
	240344	Race to GED - Expansion		
	240347	School Breakfast	61,014.80	
	240349	Industry Certification Costs	16,103.61	
	240355	Basic Aid Supplement		
	240375	Middle School Teacher Corps		
	240445	Project Graduation/Senior Year	19,200.00	
	240418	Project Graduation Summer Regional Academy Grants		
	240405	SOL Algebra Readiness	95,271.29	**4,525,618.34**
E		**FROM OTHER STATE FUNDS:**		
	240244	Small School Division Assistance		
	240307	Jobs for Virginia Graduates	25,000.00	
	240342	CTE Resource Center		
	240399	National Board Certification Bonus	22,500.00	
	250000	Benefits from Other State Agencies	594,046.78	
	240421	Start Up Grants		
	240372	Math and Science Teacher Recruitment Pilot Initiative	2,000.00	
	240427	Effective School Wide Discipline Initiative		
	410406	Literary Fund Subsidy Grant		
	240400	Other State Funds **(CLICK HERE to itemize on State Funds Worksheet)**	36,099.55	**679,646.33**

		TOTAL STATE FUNDS, (EXCLUDING SALES TAX)	**63,957,704.34**

F		FROM FEDERAL FUNDS PAID THROUGH VA DEPT. OF EDUCATION:		
	10553	School Breakfast Program	526,393.31	
	10555	National School Lunch Program	1,847,081.87	
	10556	Special Milk Program for Children		
	10582	Fresh Fruit and Vegetables		
	10665	Federal Land Use (Forest Reserve)	1,986.77	
	12112	Federal Leasing of Land Payments		
	10559	SFSP Meals	9,700.34	
	10560	State Admin Exp for Child Nutrition	350.00	
	10579	CN School Meals Equip		
	17278	Career and Technical Education Dislocated Worker Formula Grants		
	84002	Adult Literacy - Federal		
	84010	Title I Grants to LEAs (Part A)	1,505,008.14	
	84011	Migrant Education - State Grant Programs (Title I, Part C)		
	84013	Title I - Neglected and Delinquent Children		
	84027	Special Education Grants to States - Federal (IDEA, Part B)	3,073,497.21	
	84048	Vocational Education Basic Grants to States (Carl D. Perkins - Title I)	144,564.67	
	84144	Consortium Incentive Grants		
	84173	Special Education - Preschool Grants (IDEA)	87,342.00	
	84186	Safe & Drug Free Schools - State Grants (Title IV, Part A)		
	84213	Even Start - State Educational Agencies (Title I, Part B)		
	84287	21st Century Community Learning Centers (Title IV, Part B-21)		
	84293	Arabic and Chinese Teacher Student		
	84318	Technology Literacy Challenge Fund Grants		
	84330	Advanced Placement (AP) Program (Title I, Part G)		
	84358	Rural and Low Income Schools (Title VI, Part B)		
	84365	Language Acquisition State Grant (Title III, Part A)	27,906.34	
	84367	ESEA - Improving Teacher Quality State Grants (Title II, Part A)	332,535.89	
	84371	Virginia Striving Readers Intervention Initiative		
	84377	1003 G School Improvement Grant		
	84323	Special Education (Program Improvement)		
	84366	NCLB - Title II Part B - Math and Science Partnerships		
	84419	Preschool Development Grants - Expansion		
	84424	Student Support and Academic Enrichment Grants	27,045.52	
	93243	Substance Abuse and Mental Health Services (SAMHSA) Projects		
	94004	Learn and Serve America		
	84330	Advanced Placement Program (Title I, Part G)		
	90600	Miscellaneous Revenue		**7,583,412.06**

G		FROM FEDERAL FUNDS PAID DIRECTLY TO LOCALITY:	
	10550	Cash in Lieu of USDA Commodities	
	66466	Chesapeake Bay Restoration and Protection	
	84041	Impact Aid (Title VIII)	
	84165	Magnet Schools Assistance	

	84215	Fund for Improvement of Education (Partnerships in Character Education, Teaching American History, Smaller Learning Communities)		
	84334	GEAR-UP Programs		
	93600	Head Start		
	99900	JROTC	61,164.95	
	99999	Other Federal Funds (**CLICK HERE to itemize on Federal Funds Worksheet)**	180,000.00	**241,164.95**
		TOTAL FEDERAL FUNDS		**7,824,577.01**
H		**FROM CITY - COUNTY FUNDS:**		
		Appropriations		
	5105000	(a) Operation	69,307,937.00	
	5105010	(b) Capital Outlay	25,000.00	
	5105020	(c) Debt Service	2,665,624.00	
		Total City - County Funds		**71,998,561.00**
I		**FROM DIVISION FUNDS:**		
		Division Levy		
	1101010	(a) Capital Outlay		
	1101020	(b) Debt Service		
		Total District Funds		**0.00**
J		**FROM OTHER FUNDS:**		
	1502010	Rents	108,385.33	
		Tuition from Private Sources:		
	1612010	(a) Day School	428,749.38	
	1612060	(b) Adult	8,646.39	
	1612070	(c) Summer School	84,822.72	
	1612020	Special Fees from Pupils	401,039.00	
	1612030	Sale of Textbooks	7,000.00	
	1612040	School Food Services	2,855,676.08	
	1612050	Transportation of Pupils		
	1612055	Transportation of Non-Public School Pupils		
		Rebates, Refunds, Royalties, Fines and Forfeits:		
	1803010	(a) School Bus Operation		
	1803020	(b) Other Motor Vehicles		
	1803030	(c) Other Rebates and Refunds	99,642.40	
	1899030	Donations, Private Contributions and Special Gifts	45,600.00	
	1899050	Sale of Supplies		
	1899070	Sale of Real Estate		
	1899080	Sale of School Buses		
	1899090	Sale of Other Equipment	76,526.81	
	1899100	Insurance Adjustments	22,798.34	
	1899120	Other Funds **(CLICK HERE to itemize on Other Funds Worksheet)**	654,417.78	
	1899200	Royalties		
	1899300	Fines and Forfeits		
	1900110	E-Rate (Universal Service Fund Schools and Libraries Program)	479,454.18	
	1901010	Tuition from Another County or City	14,315.00	

	1901020	Other Payments from Another County or City **(CLICK HERE to itemize on Other Payments Worksheet)**	48,944.00	
		Total From Other Funds		**5,336,017.41**

K		**FROM LOANS, BONDS, AND INVESTMENTS:**		
	1501010	Interest on Bank Notes		
	1501020	Interest on Investment	246,126.81	
	1899110	Proceeds from Sale of Investments		
	4104010	Local Bond Issues (including Virginia Retirement System "VRS" and Va. Public School Authority "VPSA")		
	4104020	Loans from Literary Fund		
	4104030	Proceeds from Bond Issue Anticipation Notes		
	4104040	Temporary Loans (Borrowed from Banks and Other Sources)		
		Totals from Loans, Bonds, Etc.		**246,126.81**

RECAPITULATION	
Sales Tax Receipts	**15,344,341.46**
State Funds	**63,957,704.34**
Federal Funds	**7,824,577.01**
City - County Funds	**71,998,561.00**
District Funds	**0.00**
Other Funds	**5,336,017.41**
Loans, Bonds, etc.	**246,126.81**
Total Receipts	**164,707,328.03**

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	5,161,038.12
School Debt Fund	0.00
School Construction Fund	14,882,010.05
Textbook Account	14,920.56
School Food Fund	2,618,452.11
Carry-Over State Funds from State Agencies other than the Department of Education **(CLICK HERE to itemize on Other State Carry-Forward Worksheet)**	**0.00**
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	2,341,708.91
Total Balances	**25,018,129.75**
Total Receipts and Balances	**189,725,457.78**

BEGINNING OF YEAR CARRY-FORWARD BALANCES	AMOUNT
TEXTBOOKS (Local Share of Matching Requirement Only)	
TEXTBOOKS (State Share Only)	
OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)	
OTHER STATE ACCOUNTS (State Share Only)	90,401.17
	90,401.17

Other State Funds Worksheet

ROANOKE	080

Description	Amount
240255 - AP Exam for Early College Scholars	1,360.00
240334 - CTE Equiment School Divisions High Demand	18,287.54
240336 - CTE STEM-H Industry Credentials	7,174.01
CTE VWCC Roanoke Valley Regional Career and Tech Feasi	7,500.00
Share our Strength Breakfast Grant	1,778.00

Other Federal Funds Worksheet

ROANOKE	080

Description	Amount
DEQ Grant - Bus EPA Grant Revenue	180,000.00

Other Payments from Another City or County Worksheet

ROANOKE	080

Description	Amount
Regional Alternative School	48,944.00

Other Funds Worksheet

ROANOKE	080

Description	Amount
Miscellaneous Revenue	15,156.21
Payments for Lost Books	2,871.60
Transcript Fees	12,278.23
Recovered Costs	30,385.83
Waynesboro Grant	1,788.69
Other Grants	2,323.22
Transfers from Internal Service Funds	589,614.00

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	61000 61100 2	INSTRUCTION CLASSROOM INSTRUCTION ELEMENTARY (K-7)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM		Shade SOQ Defined Instructional and Support Expenditures	
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1120	Instructional Salaries and Wages	24,619,464.91	6,765,155.68		373,001.51		**31,757,622.10**
1151	Instructional Aides Salaries and Wages	761,595.03	3,310,088.87				**4,071,683.90**
1520	Substitute Salaries and Wages	488,930.75	13,280.25				**502,211.00**
1620	Supplemental Salaries and Wages	128,262.50	19,200.00				**147,462.50**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	1,876,151.35	717,858.48		27,556.28		**2,621,566.11**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	3,467,519.56	1,169,067.35		52,572.00		**4,689,158.91**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	423,597.23	425,737.75				**849,334.98**
2300	Hospital/Medical Plans (HMP) Benefits	3,678,072.88	1,790,102.99		37,880.60		**5,506,056.47**
2400	Group Life Insurance (GLI) Benefits	311,743.66	128,042.17		4,220.20		**444,006.03**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	7,008.97	7,044.08				**14,053.05**
2600	Unemployment Insurance	14,304.74					**14,304.74**
2700	Worker's Compensation	118,711.00	39,848.00		1,437.00		**159,996.00**
2750	Retiree Health Care Credit	292,621.69	120,197.73		3,962.40		**416,781.82**
2800	Other Benefits	78,301.10	14,244.75				**92,545.85**
	Purchased Services:						
3000	Purchased Services	566,589.66	95,774.00				**662,363.66**
3100	Purchased Services - Virtual Programs						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State	35,073.23					**35,073.23**
3820	Tuition Paid - Other Entities Out-of-State						**0.00**
3830	Tuition Paid - Private Schools						**0.00**
	Internal Services:						
4000	Internal Services	241.95					**241.95**
	Other Charges:						
5200	Communications	806.69	3,139.25		165.12		**4,111.06**
5400	Leases and Rentals						**0.00**
5500	Travel	23,019.45	16,031.75		2,239.16		**41,290.36**
5800	Miscellaneous	39,591.11	27,546.82		407.00		**67,544.93**
	Materials and Supplies:						
6000	Materials and Supplies	1,707.32	7,925.27		126.14		**9,758.73**
6020	Textbooks and Workbooks	482,476.98					**482,476.98**
6030	Instructional Materials	561,189.81	292,927.59		26,765.04		**880,882.44**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations		93,639.29				**93,639.29**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**37,976,981.57**	**15,056,852.07**	**0.00**	**530,332.45**	**0.00**	**53,564,166.09**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	61000 61100 3	INSTRUCTION CLASSROOM INSTRUCTION SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1120	Instructional Salaries and Wages	17,960,218.67	4,081,456.49	2,519,133.14	380.00		**24,561,188.30**
1151	Instructional Aides Salaries and Wages	248,191.63	1,368,894.91				**1,617,086.54**
1520	Substitute Salaries and Wages	370,234.31	7,701.00	480.00			**378,415.31**
1620	Supplemental Salaries and Wages	254,998.00	31,240.00	5,050.00		691,456.64	**982,744.64**
1650	National Board Certified Teacher Bonus	22,500.00					**22,500.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	1,367,897.86	389,383.95	183,102.07	28.35	51,982.53	**1,992,394.76**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	2,340,234.18	685,033.95	342,542.04			**3,367,810.17**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	438,855.45	199,791.64	56,577.54			**695,224.63**
2300	Hospital/Medical Plans (HMP) Benefits	2,264,463.84	929,151.26	312,677.79			**3,506,292.89**
2400	Group Life Insurance (GLI) Benefits	222,551.08	71,037.04	32,037.22			**325,625.34**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan Employees** Only	7,261.21	3,308.98	936.10			**11,506.29**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	340,482.71	21,917.00	11,137.00			**373,536.71**
2750	Retiree Health Care Credit	208,840.28	66,698.49	30,080.84			**305,619.61**
2800	Other Benefits	41,125.00	8,411.80	4,432.50			**53,969.30**
	Purchased Services:						
3000	Purchased Services	494,578.87	127,943.71	73,393.81		75,280.00	**771,196.39**
3100	Purchased Services - Virtual Programs						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State	269,471.00					**269,471.00**
3820	Tuition Paid - Other Entities Out-of-State						**0.00**
3830	Tuition Paid - Private Schools	6,498.00					**6,498.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications	1,044.02	24.38	190.16			**1,258.56**
5400	Leases and Rentals					8,087.50	**8,087.50**
5500	Travel	41,274.70	8,329.89	10,701.24	4,932.50	4,080.90	**69,319.23**
5800	Miscellaneous	-2,927.19	23,360.24	3,006.57			**23,439.62**
	Materials and Supplies:						
6000	Materials and Supplies	2,084.14	8,817.01	1,095.57	314.88		**12,311.60**
6020	Textbooks and Workbooks	370,497.96					**370,497.96**
6030	Instructional Materials	595,337.61	169,902.77	224,564.68	218.36		**990,023.42**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement	30,134.22		142,856.96			**172,991.18**
8200	Capital Outlay Additions			18,309.22			**18,309.22**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**27,895,847.55**	**8,202,404.51**	**3,972,304.45**	**5,874.09**	**830,887.57**	**40,907,318.17**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	61000 61100 3	INSTRUCTION CLASSROOM INSTRUCTION SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1120	Instructional Salaries and Wages	17,960,218.67	4,081,456.49	2,519,133.14	380.00		**24,561,188.30**
1151	Instructional Aides Salaries and Wages	248,191.63	1,368,894.91				**1,617,086.54**
1520	Substitute Salaries and Wages	370,234.31	7,701.00	480.00			**378,415.31**
1620	Supplemental Salaries and Wages	254,998.00	31,240.00	5,050.00		691,456.64	**982,744.64**
1650	National Board Certified Teacher Bonus	22,500.00					**22,500.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	1,367,897.86	389,383.95	183,102.07	28.35	51,982.53	**1,992,394.76**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	2,340,234.18	685,033.95	342,542.04			**3,367,810.17**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	438,855.45	199,791.64	56,577.54			**695,224.63**
2300	Hospital/Medical Plans (HMP) Benefits	2,264,463.84	929,151.26	312,677.79			**3,506,292.89**
2400	Group Life Insurance (GLI) Benefits	222,551.08	71,037.04	32,037.22			**325,625.34**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan Employees** Only	7,261.21	3,308.98	936.10			**11,506.29**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	340,482.71	21,917.00	11,137.00			**373,536.71**
2750	Retiree Health Care Credit	208,840.28	66,698.49	30,080.84			**305,619.61**
2800	Other Benefits	41,125.00	8,411.80	4,432.50			**53,969.30**
	Purchased Services:						
3000	Purchased Services	494,578.87	132,521.50	73,393.81		75,280.00	**775,774.18**
3100	Purchased Services - Virtual Programs						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State	269,471.00					**269,471.00**
3820	Tuition Paid - Other Entities Out-of-State						**0.00**
3830	Tuition Paid - Private Schools	6,498.00					**6,498.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications	1,044.02	24.38	190.16			**1,258.56**
5400	Leases and Rentals					8,087.50	**8,087.50**
5500	Travel	41,274.70	8,329.89	10,701.24	4,932.50	4,080.90	**69,319.23**
5800	Miscellaneous	-2,927.19	23,360.24	3,006.57			**23,439.62**
	Materials and Supplies:						
6000	Materials and Supplies	2,084.14	8,817.01	1,095.57	314.88		**12,311.60**
6020	Textbooks and Workbooks	370,497.96					**370,497.96**
6030	Instructional Materials	595,337.61	169,902.77	224,564.68	218.36		**990,023.42**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement	30,134.22		142,856.96			**172,991.18**
8200	Capital Outlay Additions			18,309.22			**18,309.22**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**27,895,847.55**	**8,206,982.30**	**3,972,304.45**	**5,874.09**	**830,887.57**	**40,911,895.96**

	FUNCTION	61000	INSTRUCTION
ROANOKE	SUB-FUNCTION	61100	CLASSROOM INSTRUCTION
2017-2018 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

Shade Expenditures EXCLUDED from Required Local Effort | **Shade SOQ Defined Instructional and Support Expenditures**

OBJECTS		PROGRAM						
		6	7	8	9	10	11	
		NON-REMEDIAL SUMMER SCHOOL	ADULT	PRE-KINDERGARTEN (NON-SPECIAL PROGRAMS)	NON LEA PROGRAMS	NONREGULAR DAY SCHOOL	REMEDIAL SUMMER SCHOOL	TOTAL
	Personal Services:							
1110	Administrative Salaries and Wages							**0.00**
1120	Instructional Salaries and Wages	64,322.00		185,916.54	75,096.33	103,117.50	11,264.00	**439,716.37**
1140	Technical Salaries and Wages							**0.00**
1150	Clerical Salaries and Wages							**0.00**
1151	Instructional Aides Salaries and Wages			86,321.58		28,191.30		**114,512.88**
1520	Substitute Salaries and Wages							**0.00**
1620	Supplemental Salaries and Wages			3,675.00				**3,675.00**
1650	National Board Certified Teacher Bonus							**0.00**
1660	Employee Bonuses							**0.00**
	Employee Benefits:							
2100	FICA Benefits	4,916.72		19,939.16	5,751.01	10,021.19	852.39	**41,480.47**
2210	VRS Benefits for **Plan 1 and Plan 2** Employees Only (Employer Share Only)			20,368.20	11,204.40			**31,572.60**
2220	VRS Benefits for **Hybrid Plan** Employees Only (Employer Share Only)			25,011.40				**25,011.40**
2300	Hospital/Medical Plans (HMP) Benefits			36,885.20	6,530.40			**43,415.60**
2400	Group Life Insurance (GLI) Benefits			3,642.95	899.52			**4,542.47**
2500	Disability Insurance for **Plan 1 and Plan 2** Employees Only							**0.00**
2510	Disability Insurance for **Hybrid Plan** Employees Only			413.74				**413.74**
2600	Unemployment Insurance							**0.00**
2700	Worker's Compensation							**0.00**
2750	Retiree Health Care Credit			3,420.23	844.56			**4,264.79**
2800	Other Benefits			120.00	1,650.36			**1,770.36**
	Purchased Services:							
3000	Purchased Services			296.12				**296.12**
3100	Purchased Services - Virtual Programs							**0.00**
3810	Tuition Paid - Other Entities In-State							**0.00**
	Internal Services:							
4000	Internal Services							**0.00**
	Other Charges:							
5200	Communications	228.25						**228.25**
5400	Leases and Rentals							**0.00**
5500	Travel	4,850.60		6,177.49				**11,028.09**
5800	Miscellaneous			269.09				**269.09**
	Materials and Supplies:							
6000	Materials and Supplies			8,903.73				**8,903.73**
6020	Textbooks and Workbooks							**0.00**
6030	Instructional Materials	188.58		207,608.43		3,904.95		**211,701.96**
	Payments to Joint Operations							
7000	Tuition Payments to Joint Operations							**0.00**
	Capital Outlay:							
8100	Capital Outlay Replacement							**0.00**
8200	Capital Outlay Additions							**0.00**
	Other Uses of Funds:							
9000	Other Uses of Funds							**0.00**
	Page Total:	**74,506.15**	**0.00**	**608,968.86**	**101,976.58**	**145,234.94**	**12,116.39**	**942,802.92**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61210	GUIDANCE SERVICES
	COST CENTER	2	ELEMENTARY (K-7)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM		Shade SOQ Defined Instructional and Support Expenditures	
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages	1,195,450.30					**1,195,450.30**
1140	Technical Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages	17,486.64					**17,486.64**
1520	Substitute Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	88,126.32					**88,126.32**
2210	VRS Benefits for **Plan 1 and Plan 2** Employees Only (Employer Share Only)	162,460.32					**162,460.32**
2220	VRS Benefits for **Hybrid Plan** Employees Only (Employer Share Only)	30,265.50					**30,265.50**
2300	Hospital/Medical Plans (HMP) Benefits	144,491.07					**144,491.07**
2400	Group Life Insurance (GLI) Benefits	15,470.46					**15,470.46**
2500	Disability Insurance for **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance for **Hybrid Plan** Employees Only	500.88					**500.88**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	5,424.00					**5,424.00**
2750	Retiree Health Care Credit	14,525.34					**14,525.34**
2800	Other Benefits	730.00					**730.00**
	Purchased Services:						**0.00**
3000	Purchased Services						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals	156.00					**156.00**
5500	Travel						**0.00**
5800	Miscellaneous	286.31					**286.31**
	Materials and Supplies:						
6000	Materials and Supplies	149.36					**149.36**
6020	Textbooks and Workbooks						**0.00**
6030	Instructional Materials	6,490.10					**6,490.10**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**1,682,012.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,682,012.60**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61210	GUIDANCE SERVICES
	COST CENTER	3	SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages	1,308,182.68					**1,308,182.68**
1140	Technical Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages	23,457.90					**23,457.90**
1520	Substitute Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	96,926.19					**96,926.19**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	201,834.84					**201,834.84**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	13,758.00					**13,758.00**
2300	Hospital/Medical Plans (HMP) Benefits	159,502.42					**159,502.42**
2400	Group Life Insurance (GLI) Benefits	17,304.90					**17,304.90**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	227.60					**227.60**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	5,928.00					**5,928.00**
2750	Retiree Health Care Credit	16,248.44					**16,248.44**
2800	Other Benefits	4,351.25					**4,351.25**
	Purchased Services:						**0.00**
3000	Purchased Services	7,026.55					**7,026.55**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications	581.17					**581.17**
5400	Leases and Rentals	3,740.17					**3,740.17**
5500	Travel	1,237.46					**1,237.46**
5800	Miscellaneous	881.23					**881.23**
	Materials and Supplies:						
6000	Materials and Supplies	1,607.77					**1,607.77**
6020	Textbooks and Workbooks						**0.00**
6030	Instructional Materials	19,252.17					**19,252.17**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**1,882,048.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,882,048.74**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61220	SCHOOL SOCIAL WORKER SERVICES
	COST CENTER	3	SECONDARY (8-12)

	OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages	262,396.13					**262,396.13**
1130	Other Professional Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	18,352.03					**18,352.03**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	32,824.80					**32,824.80**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	10,053.68					**10,053.68**
2300	Hospital/Medical Plans (HMP) Benefits	26,475.20					**26,475.20**
2400	Group Life Insurance (GLI) Benefits	3,442.08					**3,442.08**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	166.32					**166.32**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	1,173.00					**1,173.00**
2750	Retiree Health Care Credit	3,231.36					**3,231.36**
2800	Other Benefits	240.00					**240.00**
	Purchased Services:						**0.00**
3000	Purchased Services						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel						**0.00**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**358,354.60**	**0.00**	**0.00**	**0.00**	**0.00**	**358,354.60**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61230	HOMEBOUND INSTRUCTION
	COST CENTER	2	ELEMENTARY (K-7)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages	14,510.00					**14,510.00**
1150	Clerical Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	1,069.94					**1,069.94**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)						**0.00**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)						**0.00**
2300	Hospital/Medical Plans (HMP) Benefits						**0.00**
2400	Group Life Insurance (GLI) Benefits						**0.00**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only						**0.00**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation						**0.00**
2750	Retiree Health Care Credit						**0.00**
2800	Other Benefits						**0.00**
	Purchased Services:						**0.00**
3000	Purchased Services						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel	2,989.78					**2,989.78**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
6020	Textbooks and Workbooks						**0.00**
6030	Instructional Materials						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**18,569.72**	**0.00**	**0.00**	**0.00**	**0.00**	**18,569.72**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61230	HOMEBOUND INSTRUCTION
	COST CENTER	3	SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages	43,885.00					**43,885.00**
1150	Clerical Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	3,162.86					**3,162.86**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)						**0.00**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)						**0.00**
2300	Hospital/Medical Plans (HMP) Benefits						**0.00**
2400	Group Life Insurance (GLI) Benefits						**0.00**
2500	Disability Insurance for **Plan 1 and Plan 2** Employees						**0.00**
2510	Disability Insurance for **Hybrid Plan** Employees						**0.00**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation						**0.00**
2750	Retiree Health Care Credit						**0.00**
2800	Other Benefits						**0.00**
	Purchased Services:						**0.00**
3000	Purchased Services						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel	5,709.61					**5,709.61**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
6020	Textbooks and Workbooks						**0.00**
6030	Instructional Materials						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**52,757.47**	**0.00**	**0.00**	**0.00**	**0.00**	**52,757.47**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61310	IMPROVEMENT OF INSTRUCTION
	COST CENTER	2	ELEMENTARY (K-7)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages	168,438.58	85,747.33				**254,185.91**
1120	Instructional Salaries and Wages	353,799.12	141,565.18				**495,364.30**
1140	Technical Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages	154,280.13					**154,280.13**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	51,401.08	16,456.23				**67,857.31**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	105,479.18	37,285.70				**142,764.88**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)						**0.00**
2300	Hospital/Medical Plans (HMP) Benefits	76,236.70	21,986.20				**98,222.90**
2400	Group Life Insurance (GLI) Benefits	8,187.07	2,993.68				**11,180.75**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only						**0.00**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	2,248.00	1,016.00				**3,264.00**
2750	Retiree Health Care Credit	7,686.20	2,810.06				**10,496.26**
2800	Other Benefits	56,578.36	240.00				**56,818.36**
	Purchased Services:						
3000	Purchased Services	1,380.00	188,589.70				**189,969.70**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications	460.60	1,299.69				**1,760.29**
5400	Leases and Rentals						**0.00**
5500	Travel	59,983.37	3,295.63				**63,279.00**
5800	Miscellaneous	6,000.00	17,849.03				**23,849.03**
	Materials and Supplies:						
6000	Materials and Supplies	20,467.59	14,458.85				**34,926.44**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**1,072,625.98**	**535,593.28**	**0.00**	**0.00**	**0.00**	**1,608,219.26**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61310	IMPROVEMENT OF INSTRUCTION
	COST CENTER	3	SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages	171,228.85	87,117.41				**258,346.26**
1120	Instructional Salaries and Wages	358,341.12	141,564.63	60,852.00			**560,757.75**
1140	Technical Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages	39,484.51		29,314.52			**68,799.03**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	41,347.68	16,297.83	6,347.47			**63,992.98**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	73,557.11	37,285.44	9,930.96			**120,773.51**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)			4,813.72			**4,813.72**
2300	Hospital/Medical Plans (HMP) Benefits	54,514.37	22,126.84	13,081.44			**89,722.65**
2400	Group Life Insurance (GLI) Benefits	5,904.09	2,992.50	1,183.44			**10,080.03**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only			79.68			**79.68**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	1,892.00	1,023.00	403.00			**3,318.00**
2750	Retiree Health Care Credit	5,543.77	2,810.06	1,111.44			**9,465.27**
2800	Other Benefits	17,664.25	240.00	120.00			**18,024.25**
	Purchased Services:						
3000	Purchased Services		10,203.77				**10,203.77**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications	2,080.98	1,530.24				**3,611.22**
5400	Leases and Rentals						**0.00**
5500	Travel	69,064.53	2,351.44	3,947.60			**75,363.57**
5800	Miscellaneous	7,327.07	10,159.01				**17,486.08**
	Materials and Supplies:						
6000	Materials and Supplies	83,052.61	16,396.78				**99,449.39**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**931,002.94**	**352,098.95**	**131,185.27**	**0.00**	**0.00**	**1,414,287.16**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61320	MEDIA SERVICES
	COST CENTER	2	ELEMENTARY (K-7)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages						**0.00**
1122	Librarian Salaries and Wages	1,062,823.75					**1,062,823.75**
1140	Technical Salaries and Wages	9,212.70					**9,212.70**
1150	Clerical Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	78,645.26					**78,645.26**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	172,582.24					**172,582.24**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)						**0.00**
2300	Hospital/Medical Plans (HMP) Benefits	116,479.30					**116,479.30**
2400	Group Life Insurance (GLI) Benefits	13,853.26					**13,853.26**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only						**0.00**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	4,794.00					**4,794.00**
2750	Retiree Health Care Credit	13,007.04					**13,007.04**
2800	Other Benefits	10,377.50					**10,377.50**
	Purchased Services:						
3000	Purchased Services						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel						**0.00**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
6020	Textbooks and Workbooks						**0.00**
6030	Instructional Materials						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**1,481,775.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481,775.05**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61320	MEDIA SERVICES
	COST CENTER	3	SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1110	Administrative Salaries and Wages						**0.00**
1120	Instructional Salaries and Wages						**0.00**
1122	Librarian Salaries and Wages	319,426.95					**319,426.95**
1140	Technical Salaries and Wages	62,301.51					**62,301.51**
1150	Clerical Salaries and Wages						**0.00**
1620	Supplemental Salaries and Wages						**0.00**
1650	National Board Certified Teacher Bonus						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	27,837.26					**27,837.26**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	56,781.80					**56,781.80**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	5,475.80					**5,475.80**
2300	Hospital/Medical Plans (HMP) Benefits	58,633.06					**58,633.06**
2400	Group Life Insurance (GLI) Benefits	4,997.40					**4,997.40**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	90.60					**90.60**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	1,707.00					**1,707.00**
2750	Retiree Health Care Credit	4,692.20					**4,692.20**
2800	Other Benefits	868.50					**868.50**
	Purchased Services:						
3000	Purchased Services						**0.00**
3200	Purchased Services - Instructional						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel						**0.00**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
6020	Textbooks and Workbooks						**0.00**
6030	Instructional Materials						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**542,812.08**	**0.00**	**0.00**	**0.00**	**0.00**	**542,812.08**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61400	INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION
	ACTIVITY	61410	OFFICE OF THE PRINCIPAL
	COST CENTER	2	ELEMENTARY (K-7)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1126	Principal Salaries and Wages	1,763,225.25					**1,763,225.25**
1127	Assistant Principal Salaries and Wages	675,142.56					**675,142.56**
1140	Technical Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages	516,736.17					**516,736.17**
1620	Supplemental Salaries and Wages						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	221,596.86					**221,596.86**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	463,335.23					**463,335.23**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	15,838.88					**15,838.88**
2300	Hospital/Medical Plans (HMP) Benefits	292,810.40					**292,810.40**
2400	Group Life Insurance (GLI) Benefits	38,468.83					**38,468.83**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	263.13					**263.13**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	13,215.00					**13,215.00**
2750	Retiree Health Care Credit	36,115.94					**36,115.94**
2800	Other Benefits	80,975.58					**80,975.58**
	Purchased Services:						
3000	Purchased Services						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel	4,041.96					**4,041.96**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**4,121,765.79**	**0.00**	**0.00**	**0.00**	**0.00**	**4,121,765.79**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61400	INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION
	ACTIVITY	61410	OFFICE OF THE PRINCIPAL
	COST CENTER	3	SECONDARY (8-12)

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		PROGRAM	Shade SOQ Defined Instructional and Support Expenditures		
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	TOTAL
	Personal Services:						
1126	Principal Salaries and Wages	807,200.40					**807,200.40**
1127	Assistant Principal Salaries and Wages	942,675.23					**942,675.23**
1140	Technical Salaries and Wages						**0.00**
1150	Clerical Salaries and Wages	1,253,002.70					**1,253,002.70**
1620	Supplemental Salaries and Wages						**0.00**
1660	Employee Bonuses						**0.00**
	Employee Benefits:						
2100	FICA Benefits	218,058.36					**218,058.36**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	476,902.35					**476,902.35**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	12,276.62					**12,276.62**
2300	Hospital/Medical Plans (HMP) Benefits	397,998.39					**397,998.39**
2400	Group Life Insurance (GLI) Benefits	39,266.37					**39,266.37**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only						**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	203.12					**203.12**
2600	Unemployment Insurance						**0.00**
2700	Worker's Compensation	13,428.00					**13,428.00**
2750	Retiree Health Care Credit	36,868.95					**36,868.95**
2800	Other Benefits	11,722.17					**11,722.17**
	Purchased Services:						
3000	Purchased Services						**0.00**
3810	Tuition Paid - Other Entities In-State						**0.00**
	Internal Services:						
4000	Internal Services						**0.00**
	Other Charges:						
5200	Communications						**0.00**
5400	Leases and Rentals						**0.00**
5500	Travel	740.64					**740.64**
5800	Miscellaneous						**0.00**
	Materials and Supplies:						
6000	Materials and Supplies						**0.00**
	Payments to Joint Operations						
7000	Tuition Payments to Joint Operations						**0.00**
	Capital Outlay:						
8100	Capital Outlay Replacement						**0.00**
8200	Capital Outlay Additions						**0.00**
	Other Uses of Funds:						
9000	Other Uses of Funds						**0.00**
	Page Total:	**4,210,343.30**	**0.00**	**0.00**	**0.00**	**0.00**	**4,210,343.30**

	FUNCTION	62000	ADMINISTRATION, ATTENDANCE AND HEALTH
ROANOKE	SUB-FUNCTION	62100	ADMINISTRATION
2017-2018 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

Shade Expenditures EXCLUDED from Required Local Effort

Shade SOQ Defined Instructional and Support Expenditures

OBJECTS		ACTIVITY								
		62110	62120	62130	62140	62150	62160	62170	62180	
		BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS	TOTAL
	Personal Services:									
1110	Administrative Salaries and Wages		64,431.85		106,223.04		23,662.98			**194,317.87**
1111	Board Members Salaries and Wages	79,217.82								**79,217.82**
1112	Superintendent Salaries and Wages		178,837.39							**178,837.39**
1113	Assistant Superintendent Salaries and Wages		30,570.60		131,228.88		147,917.04			**309,716.52**
1130	Other Professional Salaries and Wages	54,855.12		57,798.00	53,271.12	145,301.04	191,855.26			**503,080.54**
1140	Technical Salaries and Wages								106,499.04	**106,499.04**
1150	Clerical Salaries and Wages		131,364.30		231,441.57					**362,805.87**
1620	Supplemental Salaries and Wages									**0.00**
1660	Employee Bonuses									**0.00**
	Employee Benefits:									
2100	FICA Benefits	9,159.81	30,715.77	4,218.89	38,848.68	10,501.93	25,076.10		8,071.06	**126,592.24**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	8,946.96	65,193.50	9,426.96	59,274.45	23,698.80	39,563.04		17,370.00	**223,473.71**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)				28,841.90		19,875.72			**48,717.62**
2300	Hospital/Medical Plans (HMP) Benefits	20,795.84	44,227.71	13,754.80	40,837.26	27,029.60	30,268.11		12,920.08	**189,833.40**
2400	Group Life Insurance (GLI) Benefits	718.32	5,233.22	756.72	6,841.24	1,902.24	4,771.32		1,394.40	**21,617.46**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only									**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only				477.62		328.76			**806.38**
2600	Unemployment Insurance									**0.00**
2700	Worker's Compensation	245.00	2,241.00	258.00	2,335.00	650.00	1,625.00		476.00	**7,830.00**
2750	Retiree Health Care Credit	674.40	4,913.48	710.40	6,423.68	1,786.08	4,479.64		1,309.20	**20,296.88**
2800	Other Benefits	120.00	108,895.94	120.00	2,109.48	240.00	240.00			**111,725.42**
	Purchased Services:	-	-	-	-	-	-	-	-	0.00
3000	Purchased Services	112,319.37		5,189.06	184,531.87		64,614.79		8,792.79	**375,447.88**
3810	Tuition Paid - Other Entities In-State									**0.00**
	Internal Services:									
4000	Internal Services									**0.00**
	Other Charges:									
5200	Communications		418.36	284.90	988.91		566.69			**2,258.86**
5400	Leases and Rentals									**0.00**
5500	Travel	13,355.08	8,291.94	125.00	4,525.48		4,956.76			**31,254.26**
5800	Miscellaneous	19,918.41	28,594.10	1,005.49	32,293.16		2,886.05			**84,697.21**
	Materials and Supplies:									
6000	Materials and Supplies	23,618.68	3,388.91	5,706.18	6,828.00		27,186.07			**66,727.84**
	Payments to Joint Operations									
7000	Tuition Payments to Joint Operations									**0.00**
	Capital Outlay:									
8100	Capital Outlay Replacement									**0.00**
8200	Capital Outlay Additions									**0.00**
	Other Uses of Funds:									
9000	Other Uses of Funds				1,920.00					**1,920.00**
	Page Total:	**343,944.81**	**707,318.07**	**99,354.40**	**939,241.34**	**211,109.69**	**589,873.33**	**0.00**	**156,832.57**	**3,047,674.21**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62200 9	ADMINISTRATION, ATTENDANCE AND HEALTH ATTENDANCE AND HEALTH DISTRICT WIDE

Shade Expenditures EXCLUDED from Required Local Effort

Shade SOQ Defined Instructional and Support Expenditures

	OBJECTS	ACTIVITY				
		62210	62220	62230	62240	
		ATTENDANCE SERVICES	HEALTH SERVICES	PSYCHO-LOGICAL SVC	AUDIOLOGY	TOTAL
	Personal Services:					
1110	Administrative Salaries and Wages	27,613.65				**27,613.65**
1130	Other Professional Salaries and Wages			59,197.92		**59,197.92**
1131	Licensed School Nurse (LPNs, RNs, & Nurse Practitioners) Salaries and Wages		913,385.03			**913,385.03**
1132	Psychologist Salaries and Wages			537,518.31		**537,518.31**
1134	Unlicensed School Nurse Salaries and Wages					**0.00**
1140	Technical Salaries and Wages					**0.00**
1150	Clerical Salaries and Wages			210,315.06		**210,315.06**
1620	Supplemental Salaries and Wages					**0.00**
1660	Employee Bonuses					**0.00**
	Employee Benefits:					
2100	FICA Benefits	2,030.50	66,847.41	57,390.85		**126,268.76**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	4,503.76		125,980.24		**130,484.00**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)		9,240.99	4,703.82		**13,944.81**
2300	Hospital/Medical Plans (HMP) Benefits	3,317.73	12,988.78	111,464.06		**127,770.57**
2400	Group Life Insurance (GLI) Benefits	361.38	741.84	10,554.16		**11,657.38**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only					**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only		152.88	77.76		**230.64**
2600	Unemployment Insurance					**0.00**
2700	Worker's Compensation	123.00	4,085.00	3,609.00		**7,817.00**
2750	Retiree Health Care Credit	339.34	696.48	9,849.02		**10,884.84**
2800	Other Benefits		262.50	6,097.30		**6,359.80**
	Purchased Services:					0.00
3000	Purchased Services	110,792.45	3,565.01			**114,357.46**
3010	Purchased Services - School Nurses					**0.00**
	Internal Services:					
4000	Internal Services					**0.00**
	Other Charges:					
5200	Communications	3,747.01	23.15			**3,770.16**
5400	Leases and Rentals					**0.00**
5500	Travel	4,660.25				**4,660.25**
5800	Miscellaneous		8,222.78			**8,222.78**
	Materials and Supplies:					
6000	Materials and Supplies	55,320.50	24,777.98	779.90		**80,878.38**
	Capital Outlay:					
8100	Capital Outlay Replacement					**0.00**
8200	Capital Outlay Additions					**0.00**
	Other Uses of Funds:					
9000	Other Uses of Funds					**0.00**
	Page Total:	**212,809.57**	**1,044,989.83**	**1,137,537.40**	**0.00**	**2,395,336.80**

ROANOKE	FUNCTION	63000	PUPIL TRANSPORTATION
2017-2018 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

Shade Expenditures EXCLUDED from Required Local Effort

Shade SOQ Defined Instructional and Support Expenditures

OBJECTS		ACTIVITY							
		63100	63200	63300	63400	63500	63600	63700	
		MANAGEMENT & DIRECTION	VEHICLE OPERATION SERVICES	MONITORING SERVICES	VEHICLE MAINTENANCE SERVICES	SCHOOL BUS REGULAR PURCHASE	SCHOOL BUS LEASE PURCHASE	OTHER VEHICLE & EQUIPMENT PURCHASES	TOTAL
	Personal Services:								
1110	Administrative Salaries and Wages				67,630.08				**67,630.08**
1130	Other Professional Salaries and Wages	95,704.08							**95,704.08**
1140	Technical Salaries and Wages								**0.00**
1150	Clerical Salaries and Wages	79,145.25							**79,145.25**
1160	Trades Salaries and Wages				480,179.70				**480,179.70**
1170	Operative Salaries and Wages		2,919,971.29	385,658.84	1,207.64				**3,306,837.77**
1190	Service Salaries and Wages								**0.00**
1620	Supplemental Salaries and Wages								**0.00**
1660	Employee Bonuses								**0.00**
	Employee Benefits:								
2100	FICA Benefits	12,791.13	218,588.70	29,177.34	39,612.93				**300,170.10**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	15,609.60	19,136.07		14,884.52				**49,630.19**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	13,148.74	1,089.54		17,788.51				**32,026.79**
2300	Hospital/Medical Plans (HMP) Benefits	23,542.56	124,551.40	7,051.98	95,783.98				**250,929.92**
2400	Group Life Insurance (GLI) Benefits	2,308.72	5,486.74		6,747.25				**14,542.71**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only								**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	217.36	133.20		1,004.24				**1,354.80**
2600	Unemployment Insurance								**0.00**
2700	Worker's Compensation	782.00	12,020.00	1,557.00	2,301.00				**16,660.00**
2750	Retiree Health Care Credit	2,167.48			831.36				**2,998.84**
2800	Other Benefits	120.00	21,174.80	120.00	240.00				**21,654.80**
	Purchased Services:								0.00
3000	Purchased Services		18,045.72	14,016.20	20,898.07				**52,959.99**
3410	Public Carriers								**0.00**
3420	Private Carriers	5,772.27							**5,772.27**
3430	Transportation Services by Contract								**0.00**
3800	Service from Other Government Entities								**0.00**
	Internal Services:								
4000	Internal Services								**0.00**
	Other Charges:								
5200	Communications	1,502.87							**1,502.87**
5300	Insurance				64,300.00				**64,300.00**
5400	Leases and Rentals								**0.00**
5500	Travel								**0.00**
5800	Miscellaneous	40.44	1,806.75						**1,847.19**
	Materials and Supplies:								
6000	Materials and Supplies	369.30	3,527.39	7,611.96	18,796.09				**30,304.74**
6008	Vehicle and Powered Equipment Fuels		56,467.31		479,341.17				**535,808.48**
6009	Vehicle and Powered Equipment Supplies				233,741.72				**233,741.72**
	Capital Outlay:								
8100	Capital Outlay Replacement	435.50				1,323,867.05			**1,324,302.55**
8200	Capital Outlay Additions								**0.00**
	Other Uses of Funds:								
9000	Other Uses of Funds								**0.00**
	Page Total:	**253,657.30**	**3,401,998.91**	**445,193.32**	**1,545,288.26**	**1,323,867.05**	**0.00**	**0.00**	**6,970,004.84**

ROANOKE	FUNCTION	64000	OPERATION AND MAINTENANCE
2017-2018 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort			ACTIVITY		Shade SOQ Defined Instructional and Support Expenditures		
		64100	64200	64300	64400	64500	64600	64700	
		MANAGEMENT & DIRECTION	BUILDING SERVICES	GROUNDS SERVICES	EQUIPMENT SERVICES	VEHICLE SERVICES	SECURITY SERVICES	WAREHOUSE/ DISTRIBUTION	TOTAL
	Personal Services:								
1110	Administrative Salaries and Wages	193,292.16							**193,292.16**
1130	Other Professional Salaries and Wages		16,705.46						**16,705.46**
1140	Technical Salaries and Wages								**0.00**
1142	Security Guard Salaries and Wages								**0.00**
1150	Clerical Salaries and Wages		28,840.08	6,273.27				42,153.83	**77,267.18**
1160	Trades Salaries and Wages		866,548.40		367,534.22				**1,234,082.62**
1180	Laborer Salaries and Wages		1,335,821.42					417,365.49	**1,753,186.91**
1190	Service Salaries and Wages								**0.00**
1620	Supplemental Salaries and Wages								**0.00**
1660	Employee Bonuses								**0.00**
	Employee Benefits:								
2100	FICA Benefits	14,130.82	159,799.29	479.90	28,441.60			34,865.71	**237,717.32**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	31,525.92	163,711.60		9,311.12			14,019.12	**218,567.76**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)		7,123.37		8,452.44				**15,575.81**
2300	Hospital/Medical Plans (HMP) Benefits	20,650.88	464,042.99		46,285.48			27,842.56	**558,821.91**
2400	Group Life Insurance (GLI) Benefits	2,530.56	29,214.51		4,801.52			2,562.00	**39,108.59**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only								**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only		870.45		1,025.00				**1,895.45**
2600	Unemployment Insurance								**0.00**
2700	Worker's Compensation	864.00	9,961.00	31.00	1,644.00			1,933.00	**14,433.00**
2750	Retiree Health Care Credit	2,376.00	6,758.16					489.36	**9,623.52**
2800	Other Benefits	120.00	25,177.00		21,037.47			120.00	**46,454.47**
	Purchased Services:								
3000	Purchased Services	169,125.21	2,302,300.29	198,367.79	34,429.31	3,291.31	1,890.50	8,419.02	**2,717,823.43**
	Internal Services:								
4000	Internal Services								**0.00**
	Other Charges:								
5100	Utilities		3,042,496.99					127,985.82	**3,170,482.81**
5200	Communications	299.16	100,082.56		1,183.35			284.90	**101,849.97**
5300	Insurance	310,446.15				33,124.00			**343,570.15**
5400	Leases and Rentals								**0.00**
5500	Travel	189.00						18,594.60	**18,783.60**
5600	Contributions to Other Entities								**0.00**
5700	Public Assistance Payments								**0.00**
5800	Miscellaneous	5,584.79	2,818.24					79.74	**8,482.77**
	Materials and Supplies:								
6000	Materials and Supplies	14,153.44	853,684.83	13,465.63	111,591.77	118,736.41	0.00	107,356.15	**1,218,988.23**
	Capital Outlay:								
8100	Capital Outlay Replacement	6,905.01	1,003,887.64	118,022.43	132,750.00	317.88			**1,261,882.96**
8200	Capital Outlay Additions							1,803.66	**1,803.66**
	Other Uses of Funds:								
9000	Other Uses of Funds								**0.00**
	Page Total:	**772,193.10**	**10,419,844.28**	**336,640.02**	**768,487.28**	**155,469.60**	**1,890.50**	**805,874.96**	**13,260,399.74**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	65000 9	SCHOOL FOOD SERVICES & OTHER NONINSTRUCTIONAL OPERATIONS DISTRICT WIDE

	OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort		Shade SOQ Defined Instructional and Support Expenditures	
		ACTIVITY			
		65100	65200	65300	
		SCHOOL FOOD SERVICES	ENTERPRISE OPERATIONS	COMMUNITY SERVICES	TOTAL
	Personal Services:				
1110	Administrative Salaries and Wages	64,579.92			**64,579.92**
1130	Other Professional Salaries and Wages	85,182.65			**85,182.65**
1140	Technical Salaries and Wages				**0.00**
1150	Clerical Salaries and Wages	27,365.18			**27,365.18**
1160	Trades Salaries and Wages				**0.00**
1170	Operative Salaries and Wages				**0.00**
1180	Laborer Salaries and Wages				**0.00**
1190	Service Salaries and Wages	1,754,258.34			**1,754,258.34**
1620	Supplemental Salaries and Wages				**0.00**
1660	Employee Bonuses				**0.00**
	Employee Benefits:				
2100	FICA Benefits	141,574.75			**141,574.75**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	119,161.66			**119,161.66**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	16,132.67			**16,132.67**
2300	Hospital/Medical Plans (HMP) Benefits	220,174.18			**220,174.18**
2400	Group Life Insurance (GLI) Benefits	11,515.87			**11,515.87**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only				**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	266.82			**266.82**
2600	Unemployment Insurance				**0.00**
2700	Worker's Compensation	10,335.00			**10,335.00**
2750	Retiree Health Care Credit	9,938.89			**9,938.89**
2800	Other Benefits	14,398.50			**14,398.50**
	Purchased Services:				0.00
3000	Purchased Services	102,571.58			**102,571.58**
	Internal Services:				
4000	Internal Services				**0.00**
	Other Charges:				
5200	Communications				**0.00**
5400	Leases and Rentals				**0.00**
5500	Travel	7,063.73			**7,063.73**
5800	Miscellaneous	4,342.83			**4,342.83**
	Materials and Supplies:				
6000	Materials and Supplies	81,028.28			**81,028.28**
6002	Food Supplies	2,151,924.74			**2,151,924.74**
	Capital Outlay:				
8100	Capital Outlay Replacement	27,576.98			**27,576.98**
8200	Capital Outlay Additions				**0.00**
	Other Uses of Funds:				
9000	Other Uses of Funds				**0.00**
	Page Total:	**4,849,392.57**	**0.00**	**0.00**	**4,849,392.57**

ROANOKE	FUNCTION	66000	FACILITIES
2017-2018 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

OBJECTS		Shade Expenditures EXCLUDED from Required Local Effort		ACTIVITY		Shade SOQ Defined Instructional and Support Expenditures		
		66100	66200	66300	66400	66500	66600	
		SITE ACQUISITION	SITE IMPROVEMENT	ARCHITECTURE & ENGINEERING SERVICES	EDUCATIONAL SPECIFICATIONS	BUILDING ACQUISITION & CONST SVC	BUILDING ADDITIONS & IMPROVEMENTS	TOTAL
	Personal Services:							
1110	Administrative Salaries and Wages							**0.00**
1130	Other Professional Salaries and Wages						115,535.04	**115,535.04**
1150	Clerical Salaries and Wages						11,862.27	**11,862.27**
1620	Supplemental Salaries and Wages							**0.00**
1660	Employee Bonuses							**0.00**
	Employee Benefits:							
2100	FICA Benefits						9,441.19	**9,441.19**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)						11,312.40	**11,312.40**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)						7,800.14	**7,800.14**
2300	Hospital/Medical Plans (HMP) Benefits						9,038.92	**9,038.92**
2400	Group Life Insurance (GLI) Benefits						1,512.72	**1,512.72**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only							**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only						124.56	**124.56**
2600	Unemployment Insurance							**0.00**
2700	Worker's Compensation						555.00	**555.00**
2750	Retiree Health Care Credit						1,420.08	**1,420.08**
2800	Other Benefits							**0.00**
	Purchased Services:							0.00
3000	Purchased Services	8,640.00					15,976.53	**24,616.53**
	Internal Services:							
4000	Internal Services							**0.00**
	Other Charges:							
5200	Communications							**0.00**
5400	Leases and Rentals							**0.00**
5500	Travel							**0.00**
5800	Miscellaneous						81,301.36	**81,301.36**
	Materials and Supplies:							
6000	Materials and Supplies						498.93	**498.93**
	Capital Outlay:							
8100	Capital Outlay Replacement	1,982,406.65					1,437,057.34	**3,419,463.99**
8200	Capital Outlay Additions	16,847.68					1,082,201.73	**1,099,049.41**
	Other Uses of Funds:							
9000	Other Uses of Funds							**0.00**
	Page Total:	**2,007,894.33**	**0.00**	**0.00**	**0.00**	**0.00**	**2,785,638.21**	**4,793,532.54**

ROANOKE 2017-2018 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	67000 9	DEBT SERVICE & FUND TRANSFERS DISTRICT WIDE

	OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort		Shade SOQ Defined Instructional and Support Expenditures	
		ACTIVITY			
		67100	67200	67300	
		DEBT SERVICE	INTRA-AGENCY FUND TRANSFER	INTER-AGENCY FUND TRANSFER	TOTAL
	Other Charges:				
5800	Miscellaneous				**0.00**
	Debt (principal and interest):				
9100	Redemption of Principal				**0.00**
9200	Interest				**0.00**
9250	Capitalized Lease Pmts - Lease/Purchase				**0.00**
9300	Fund Transfers - Principal & Interest	4,125,345.00			**4,125,345.00**
	Escrows (trusts):				
9400	Fund Transfers - Deposits to Escrow				**0.00**
	Transfers to Other Funds - LEA Expenditures:				
9500	Fund Transfers - Service/Non-Capital Provided by Locality			3,952,509.00	**3,952,509.00**
9550	Fund Transfers - Service/Non-Capital Provided by Other Fund		40,085.64		**40,085.64**
9600	Fund Transfers - Capital Purchased by Locality				**0.00**
9650	Local Matching and Maintenance of Effort Penalties				**0.00**
	Transfers to Other Funds - Resource Reallocation:				
9700	Fund Transfers - Transfer to Inter-Agency Fund(Exclude Regional Programs)				**0.00**
9710	Fund Transfers - Regional Alternative Education Program				**0.00**
9720	Fund Transfers - Regional Governor's School				**0.00**
9730	Fund Transfers - Regional Career & Technical Center				**0.00**
9740	Fund Transfers - Regional Special Education Program				**0.00**
9800	Fund Transfers - Transfer to Intra-Agency Fund				**0.00**
	Page Total:	**4,125,345.00**	**40,085.64**	**3,952,509.00**	**8,117,939.64**

ROANOKE	FUNCTION	68000	TECHNOLOGY
2017-2018 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

Shade Expenditures EXCLUDED from Required Local Effort

Shade SOQ Defined Instructional and Support Expenditures

OBJECTS		ACTIVITY									
		68100	68200	68300	68400	68500	68600	68700	68800	68900	
		CLASSROOM INSTRUCTION	INSTRUCT. SUPPORT	ADMIN	ATTENDANCE & HEALTH	PUPIL TRANS.	OPERATIONS & MAINT.	SCHOOL FOOD & OTHER NON-INSTR. OPERATIONS	FACILITIES	DEBT SERVICE & FUND TRANSFER	TOTAL
	Personal Services:										
1110	Administrative Salaries and Wages			86,309.04							**86,309.04**
1120	Instructional Salaries and Wages (Include technology resource or integration specialist positions)	637,351.41									**637,351.41**
1133	Technical Development Salaries and Wages										**0.00**
1141	Technical Support Salaries and Wages	72,609.00	653,237.60	184,304.72							**910,151.32**
1150	Clerical Salaries and Wages		4,731.58								**4,731.58**
1620	Supplemental Salaries and Wages										**0.00**
1650	National Board Certified Teacher Bonus										**0.00**
1660	Employee Bonuses										**0.00**
	Employee Benefits:										
2100	FICA Benefits	50,270.32	48,009.99	19,325.07							**117,605.38**
2210	VRS Benefits **Plan 1 and Plan 2** Employees Only (Employer Share Only)	110,712.10	75,616.40	44,216.68							**230,545.18**
2220	VRS Benefits **Hybrid Plan** Employees Only (Employer Share Only)	5,325.80	30,919.34								**36,245.14**
2300	Hospital/Medical Plans (HMP) Benefits	124,121.80	101,762.42	40,274.12							**266,158.34**
2400	Group Life Insurance (GLI) Benefits	9,315.03	8,553.30	3,549.52							**21,417.85**
2500	Disability Insurance **Plan 1 and Plan 2** Employees Only										**0.00**
2510	Disability Insurance **Hybrid Plan** Employees Only	88.06	511.96								**600.02**
2600	Unemployment Insurance										**0.00**
2700	Worker's Compensation	3,175.00	2,921.00	1,210.00							**7,306.00**
2750	Retiree Health Care Credit	8,745.41	8,030.96	3,332.72							**20,109.09**
2800	Other Benefits	480.00	280.00	30.00							**790.00**
	Purchased Services:										
3000	Purchased Services		938,705.20								**938,705.20**
3200	Purchased Services - Instructional										**0.00**
	Internal Services:										
4000	Internal Services										**0.00**
	Other Charges:										
5001	Telecommunications		773,094.54								**773,094.54**
5200	Communications	5,805.11									**5,805.11**
5400	Leases and Rentals	1,384,465.47									**1,384,465.47**
5500	Travel		9,984.26								**9,984.26**
5800	Miscellaneous	124,000.00	3,972.15								**127,972.15**
	Materials and Supplies:										
6000	Materials and Supplies		69,230.00								**69,230.00**
6040	Technology - Software / On-line Content	140,000.00	18,081.05								**158,081.05**
6050	Non-Capitalized Technology Hardware										**0.00**
6060	Non-Capitalized Technology Infrastructure										**0.00**
	Capital Outlay Replacements:										
8110	Technology - Hardware Replacements	43,430.00	68,512.68				83.01				**112,025.69**
8120	Technology - Infrastructure Replacements										**0.00**
8130	Capitalized Software Replacements			49,840.00							**49,840.00**
	Capital Outlay Additions:										
8210	Technology - Hardware Additions										**0.00**
8220	Technology - Infrastructure Additions	147,957.71	746,990.44								**894,948.15**
8230	Capitalized Software Additions			334,629.43							**334,629.43**
	Other Uses of Funds:										
9000	Other Uses of Funds										**0.00**
	Page Total:	**2,867,852.22**	**3,563,144.87**	**767,021.30**	**0.00**	**0.00**	**83.01**	**0.00**	**0.00**	**0.00**	**7,198,101.40**

RECAPITULATION --- EXPENDITURES

080	ROANOKE

FUNCTIONS:	Click here to show detailed breakout by Sub Function.	FY 2018 TOTAL	FY 2018 % OF TOTAL EXP.	FY 2017 Expenditure Data for Informational Purposes Only. FY 2017 TOTAL	FY 2017 % OF TOTAL EXP.	
INSTRUCTION		112,792,227.67	69.02%	0.00	0.00%	Warning - Variance ve
ADMINISTRATION, ATTENDANCE AND HEALTH		5,443,011.01	3.33%	0.00	0.00%	
PUPIL TRANSPORTATION		6,965,010.12	4.26%	0.00	0.00%	
OPERATION AND MAINTENANCE SERVICES		13,260,399.74	8.12%	0.00	0.00%	Warning - Variance ve
SCHOOL FOOD SERVICES AND OTHER NONINSTRUCTIONAL OPERATIONS		4,849,392.57	2.97%	0.00	0.00%	
FACILITIES		4,793,532.54	2.93%	0.00	0.00%	
DEBT SERVICE AND FUND TRANSFER		8,117,939.64	4.96%	0.00	0.00%	
TECHNOLOGY		7,198,101.40	4.40%	0.00	0.00%	
CONTINGENCY RESERVE		0.00	0.00%	0.00	0.00%	
TOTAL EXPENDITURES		**163,419,614.69**	**100.00%**	**0.00**	**100.00%**	

SECTION 1: BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	6,504,712.07
SCHOOL DEBT FUND	0.00
SCHOOL CONSTRUCTION FUND	14,744,021.58
TEXTBOOK FUND	21,530.93
SCHOOL FOOD FUND	3,174,158.55
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	1,861,419.96
TOTAL END-OF-YEAR BALANCES	**26,305,843.09**
TOTAL EXPENDITURES AND BALANCES	**189,725,457.78**

SECTION 2: END-OF-YEAR CARRY-OVER BALANCES

TEXTBOOKS (Local Share of Matching Requirement Only)	
TEXTBOOKS (State Share Only)	
OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)	
OTHER STATE ACCOUNTS (State Share Only)	122,115.48
	122,115.48

SECTION 3: BALANCE SHEET

TOTAL BEGINNING-YEAR BALANCES	**25,018,129.75**
TOTAL REVENUES	**164,707,328.03**
TOTAL EXPENDITURES	**163,419,614.69**
END-OF-YEAR BALANCE	**26,305,843.09**

ELEMENTARY (K-7) FTE POSITIONS: Cost Center 2

080	ROANOKE

Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero.
Leave blank when expenditure is zero.
For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.
FTE is based on the contractual period as defined by the locality.

FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS K-7
61100	1120	Instructional Classroom - Teacher	50,069.97	637.21
61100	1151	Instructional Classroom - Teacher Aides	18,662.04	218.18
61100	1520	Instructional Classroom, Substitute	**15,743.29**	31.90
61210	1110	Guidance Administrative	N/A	
61210	1120	Guidance Counselors	52,663.01	22.70
61210	1140	Guidance Technical	N/A	
61210	1150	Guidance Clerical	34,973.28	0.50
61210	1520	Guidance Substitute	N/A	
61220	1110	Social Worker Administrative	N/A	
61220	1120	Social Worker Instructional	N/A	
61220	1130	Social Worker Other	N/A	
61220	1150	Social Worker Clerical	N/A	
61230	1110	Homebound Administrative	N/A	
61230	1120	Homebound Instructional	28,450.98	0.51
61230	1150	Homebound Clerical	N/A	
61310	1110	Improvement Administrative	110,998.21	2.29
61310	1120	Improvement Instructional	**64,333.03**	7.70
61310	1140	Improvement Technical	N/A	
61310	1150	Improvement Clerical	**38,570.03**	4.00
61320	1110	Media Administrative	N/A	
61320	1120	Media Instructional	N/A	
61320	1122	Media Librarian	56,533.18	18.80
61320	1140	Media Technical	21,424.88	0.43
61320	1150	Media Clerical	N/A	
61410	1126	Principal	91,028.67	19.37
61410	1127	Assistant Principal	68,962.47	9.79
61410	1140	Principal Technical	N/A	
61410	1150	Principal Clerical	32,356.68	15.97
			0	
		Total Elementary (K-7) FTE Positions:		**989.35**

Adjust Acceptable FTE Range

SECONDARY (8-12) FTE POSITIONS: Cost Center 3

080 **ROANOKE**

Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero.
Leave blank when expenditure is zero.
For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.
FTE is based on the contractual period as defined by the locality.

FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS 8-12
61100	1120	Instructional Classroom - Teacher	52,646.19	485.20
61100	1151	Instructional Classroom - Teacher Aides	19,892.81	81.29
61100	1520	Instructional Classroom, Substitute	14,627.57	25.87
61210	1110	Guidance Administrative	N/A	
61210	1120	Guidance Counselors	56,976.60	22.96
61210	1140	Guidance Technical	N/A	
61210	1150	Guidance Clerical	27,597.53	0.85
61210	1520	Guidance Substitute	N/A	
61220	1110	Social Worker Administrative	N/A	
61220	1120	Social Worker Instructional	65,599.03	4.00
61220	1130	Social Worker Other	N/A	
61220	1150	Social Worker Clerical	N/A	
61230	1110	Homebound Administrative	N/A	
61230	1120	Homebound Instructional	28,871.71	1.52
61230	1150	Homebound Clerical	N/A	
61310	1110	Improvement Administrative	**135,259.82**	1.91
61310	1120	Improvement Instructional	63,577.98	8.82
61310	1140	Improvement Technical	N/A	
61310	1150	Improvement Clerical	**34,572.38**	1.99
61320	1110	Media Administrative	N/A	
61320	1120	Media Instructional	N/A	
61320	1122	Media Librarian	53,237.83	6.00
61320	1140	Media Technical	**17,800.43**	3.50
61320	1150	Media Clerical	N/A	
61410	1126	Principal	105,516.39	7.65
61410	1127	Assistant Principal	73,474.30	12.83
61410	1140	Principal Technical	N/A	
61410	1150	Principal Clerical	32,991.12	37.98
			0	
		Total Secondary (8-12) FTE Positions:		**702.37**

Adjust Acceptable FTE Range

DISTRICT FTE POSITIONS: Cost Center 9

080 ROANOKE

Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero.
Leave blank when expenditure is zero.
For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.
FTE is based on the contractual period as defined by the locality.

FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
61100	1110	Instructional Classroom, Administrative	N/A	
61100	1120	Instructional Classroom, Instructional	**73,409.17**	6.04
61100	1140	Instructional Classroom, Technical	N/A	
61100	1150	Instructional Classroom, Clerical	N/A	
61100	1151	Instructional Classroom - Teacher Aides	**22,902.58**	5.00
61100	1520	Instructional Classroom, Substitute	N/A	
61310	1110	Instructional Improvement, Administrative	N/A	
61310	1120	Instructional Improvement, Instructional	N/A	
61310	1140	Instructional Improvement, Technical	N/A	
61310	1150	Instructional Improvement, Clerical	N/A	
62100	1110	Administration, Administrative	108,557.47	1.79
62100	1111	Administration, Board Member	15,843.56	5.00
62100	1112	Administration, Superintendent	178,837.39	1.00
62100	1113	Administration, Assistant Supt.	**154,858.26**	2.00
62100	1130	Administration, Other Professional	71,868.65	7.00
62100	1140	Administration, Technical	53,249.52	2.00
62100	1150	Administration, Clerical	43,397.83	8.36
62200	1110	Attendance & Health, Administrative	92,045.50	0.30
62200	1130	Attendance & Health, Other Professional	59,197.92	1.00
62200	1131	Attendance & Health, Licensed School Nurses (LPNs, RNs, & Nurse Practitioners)	**35,062.77**	26.05
62200	1132	Attendance & Health, Psychologist	60,327.53	8.91
62200	1134	Attendance & Health, Unlicensed School Nurses	N/A	
62200	1140	Attendance & Health, Technical	N/A	
62200	1150	Attendance & Health, Clerical	35,052.51	6.00
63000	1110	Transportation, Administrative	67,630.08	1.00
63000	1130	Transportation, Other Professional	**47,852.04**	2.00
63000	1140	Transportation, Technical	N/A	
63000	1150	Transportation, Clerical	26,738.26	2.96
63000	1160	Transportation, Trades	**43,298.44**	11.09
63000	1170	Transportation, Operative	**16,743.48**	197.50
63000	1190	Transportation, Service	N/A	
64000	1110	Operations & Maintenance, Administrative	**96,646.08**	2.00
64000	1130	Operations & Maintenance, Other Professional	61,872.07	0.27
64000	1140	Operations & Maintenance, Technical	N/A	
64000	1142	Operations & Maintenance, Security Guard	N/A	
64000	1150	Operations & Maintenance, Clerical	**38,633.59**	2.00
64000	1160	Operations & Maintenance, Trades	44,778.03	27.56
64000	1180	Operations & Maintenance, Laborer	**32,979.44**	53.16
64000	1190	Operations & Maintenance, Service	N/A	
65000	1110	Administrative Salaries and Wages	**64,579.92**	1.00
65000	1130	Other Professional Salaries and Wages	42,591.33	2.00
65000	1140	Technical Salaries and Wages	N/A	
65000	1150	Clerical Salaries and Wages	**27,365.18**	1.00
65000	1160	Trades Salaries and Wages	N/A	
65000	1170	Operative Salaries and Wages	N/A	
65000	1180	Laborer Salaries and Wages	N/A	
65000	1190	Service Salaries and Wages	**14,111.96**	124.31

DISTRICT FTE POSITIONS: Cost Center 9

080 **ROANOKE**

Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero.
Leave blank when expenditure is zero.
For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.
FTE is based on the contractual period as defined by the locality.

FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
66000	1110	Facilities, Administrative	N/A	
66000	1130	Facilities, Other Professional	57,767.52	2.00
66000	1150	Facilities, Clerical	43,934.33	0.27
68000	1110	Technology, Administrative	86,309.04	1.00
68000	1120	Technology, Instructional (Include technology resource or integration specialist positions)	53,112.62	12.00
68000	1133	Technology, Technical Development	N/A	
68000	1141	Technology, Technical Support	**37,907.18**	24.01
68000	1150	Technology, Clerical	31,543.87	0.15
69000	1110	Administrative	N/A	
69000	1111	Board Members	N/A	
69000	1112	Superintendent	N/A	
69000	1113	Assistant Superintendent	N/A	
69000	1120	Instructional	N/A	
69000	1122	Librarian	N/A	
69000	1126	Principal	N/A	
69000	1127	Assistant Principal	N/A	
69000	1130	Other Professional	N/A	
69000	1131	Licensed School Nurses	N/A	
69000	1132	Attendance and Health	N/A	
69000	1133	Technology, Technical Development	N/A	
69000	1134	Unlicensed School Nurses	N/A	
69000	1140	Technical	N/A	
69000	1141	Technology, Technical Support	N/A	
69000	1142	Operations and Maintenance - Security Guard	N/A	
69000	1150	Clerical	N/A	
69000	1151	Instructional Classroom - Teacher Aides	N/A	
69000	1160	Trades	N/A	
69000	1170	Operative	N/A	
69000	1180	Laborer	N/A	
69000	1190	Service	N/A	
69000	1520	Substitute	N/A	
			0	

Adjust Acceptable FTE Range

Total Districtwide FTE Positions:	**547.73**

Total FTE Positions Paid from Federal Funds (all cost centers)	123.11

FTE Analysis

This schedule is provided for informational purposes only and **does not require further data entry**. Please review all warnings in column L. All data shown here comes from other data entered elsewhere in the template or from the previous year submitted ASRFIN data.

Section 1: FTE Summary by Functions

This section is not included in the verification report.
Please see the cell comments in column C for the function for each category.

Includes all Elementary, Secondary, and Districtwide FTEs	FY 2017 FTEs	FY 2017 FTEs per 1,000 ADM	PRELIMINARY FY 2018 FTEs	PRELIMINARY FY 2018 FTEs per 1,000 ADM	FY18 vs FY17 FTE per 1,000 ADM Percent Change
Classroom Instruction	1,455	105.8	1,491	108.7	2.7%
Instructional Support - Student	55	4.0	53	3.9	-3.4%
Instructional Support - Staff	53	3.9	55	4.0	4.3%
Instructional Support - School Administration	107	7.8	104	7.6	-3.1%
Administration	29	2.1	27	2.0	-4.6%
Attendance & Health Services	43	3.2	42	3.1	-2.6%
Pupil Transportation	195	14.2	215	15.6	10.5%
Operation & Maintenance	82	6.0	85	6.2	4.0%
School Food Services and Other	94	6.8	128	9.4	37.0%
Facilities	2	0.2	2	0.2	-6.7%
Technology	37	2.7	37	2.7	0.8%
Contingency Reserve	0	N/A	0	N/A	N/A
End-of-Year Average Daily Membership (K-12)		13,747		13,713	

This analysis uses serving average daily membership.

Section 2: Ratio of Pupil to Classroom Teacher Positions - Regular Day School

"Teaching Positions" includes classroom, homebound, media, and technology instructional teachers,
but does not include principals, assistant principals, and librarians.
This section corresponds to Table 17a of the *Superintendent's Annual Report* .

	FY 2017			PRELIMINARY FY 2018			FY18 vs FY17
	Teaching Positions	End-of-Year Average Daily Membership	Pupil / Teacher Ratio	Teaching Positions	End-of-Year Average Daily Membership	Pupil / Teacher Ratio	Pupil / Teacher Ratio Percent Change
Elementary (K-7)	629	8,146	13.0	642	8,178	12.7	-1.6%
Secondary (8-12)	477	5,601	11.7	495	5,535	11.2	-4.7%

For both fiscal years, the ratios for Fairfax County, Greensville County, and Williamsburg City do not include the corresponding contractual division's data, and are, therefore, incomplete. Final ratios will be published in Table 17 of the Superintendent's Annual Report.

This analysis uses serving average daily membership.

Section 3: Administrative, Service, and Support Personnel Positions

This section corresponds to Table 18 of the *Superintendent's Annual Report* .

Please see the cell comments in column C for the cost center, function, object combinations for each category.

	FY 2017 FTEs	FY 2017 FTEs per 1,000 ADM	PRELIMINARY FY 2018 FTEs	PRELIMINARY FY 2018 FTEs per 1,000 ADM	FY18 vs FY17 FTE per 1,000 ADM Percent Change
Instructional Support	87	6.4	90	6.6	3.2%
Administration Attendance & Health	72	5.2	69	5.1	-3.4%
Technology	25	1.8	25	1.8	2.9%
Transportation	195	14.2	215	15.6	10.5%
Operation & Maintenance	82	6.0	85	6.2	4.0%
Facilities	2	0.2	2	0.2	-6.7%

For both fiscal years, the position totals for Fairfax County, Greensville County, and Williamsburg City **do not** include the data from the corresponding contractual divisions. Table 18 of the Superintendent's Annual Report does not combine contractual divisions with their corresponding fiscal agent division.

This analysis uses serving average daily membership.

SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES FOR FISCAL YEAR 2018

Report all operational expenditures (by local, state, and federal fund sources) incurred during the fiscal year to provide special education and related services to students with Individualized Education Programs (IEPs). Include all personal services (salaries/benefits) expenditures for school division personnel that provided direct special education instruction, support services, or supervision/administration of the special education program. Include any purchased service expenditures for external contractors/consultants that provided services to the special education program. Also include other non-capitalized non-personal costs (supplies, materials, equipment, etc.) expended in direct support of the special education program. Do not include capital expenditures in this schedule. **THESE EXPENDITURES SHOULD CORRESPOND WITH THE STUDENTS THAT YOUR DIVISION SERVES.**

Please note: The Office of Financial and Data Services, within the Division of Special Education and Student Services of the Virginia Department of Education, will collect the data necessary to perform Maintenance of Effort tests for the fiscal year.

Division/Regional Name	**ROANOKE**	**Contact Person:**	**Susan Peterson**
Division/Regional Number	**080**	**Telephone Number:**	**(540) 562-3900**

SCHEDULE A

Report of Federal, State, and Local Funds Expended for Special Education and Related Services Fiscal Year 2018

Note: this data will NOT be used for MOE purposes and should correspond to the students that your division serves (not legally responsible for). Do not include capital expenditures.

FUND SOURCE	SPECIAL EDUCATION EXPENDITURES	RELATED SERVICES EXPENDITURES	TOTAL EXPENDITURES Fiscal Year 2018	TOTAL EXPENDITURES REPORTED BY DIVISION ON FY 2017 ASRFIN
FEDERAL FUNDS	2,966,410.38	194,428.83	**3,160,839.21**	
STATE FUNDS	6,672,602.89		**6,672,602.89**	
LOCAL FUNDS	14,870,314.02	1,027,933.68	**15,898,247.70**	
		GRAND TOTAL	**25,731,689.80**	**0.00**

SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES FOR FISCAL YEAR 2018

Report all operational expenditures (by local, state, and federal fund sources) incurred during the fiscal year to provide special education and related services to students with Individualized Education Programs (IEPs). Include all personal services (salaries/benefits) expenditures for school division personnel that provided direct special education instruction, support services, or supervision/administration of the special education program. Include any purchased service expenditures for external contractors/consultants that provided services to the special education program. Also include other non-capitalized non-personal costs (supplies, materials, equipment, etc.) expended in direct support of the special education program. Do not include capital expenditures in this schedule. **THESE EXPENDITURES SHOULD CORRESPOND WITH THE STUDENTS THAT YOUR DIVISION SERVES.**

Please note: The Office of Financial and Data Services, within the Division of Special Education and Student Services of the Virginia Department of Education, will collect the data necessary to perform Maintenance of Effort tests for the fiscal year.

Division/Regional Name	**ROANOKE**	**Contact Person:**	**Susan Peterson**
Division/Regional Number	**080**	**Telephone Number:**	**(540) 562-3900**

SCHEDULE B

Itemized Expenditures by Disability Category for Fiscal Year 2018

(Distribution of Fund Total from Schedule A)

Note: this data will NOT be used for MOE purposes and should correspond to the students that your division serves (not legally responsible for). Do not include capital expenditures.

EXPENDITURES	DISABILITY CATEGORY	DEC 1, 2017 CHILD COUNT (Unduplicated, 0-22 years, serving)	PER PUPIL EXPENDITURE
805,298.17	1. INTELLECTUALLY DISABLED (formerly MR)	55	14,641.78
573,020.58	2. HEARING IMPAIRMENTS	20	28,651.03
3,160,059.64	3. SPEECH OR LANGUAGE IMPAIRMENTS	308	10,259.93
128,582.12	4. VISUAL IMPAIRMENTS	9	14,286.90
478,710.27	5. EMOTIONAL DISTURBANCE	58	8,253.63
51,009.61	6. ORTHOPEDIC IMPAIRMENTS	4	12,752.40
6,487,004.21	7. OTHER HEALTH IMPAIRMENTS	640	10,135.94
7,565,139.12	8. SPECIFIC LEARNING DISABILITIES	697	10,853.86
0.00	9. DEAF-BLINDNESS	-	
1,068,203.38	10. MULTIPLE DISABILITIES	58	18,417.30
2,895,410.52	11. AUTISM	201	14,405.03
16,779.08	12. TRAUMATIC BRAIN INJURY	2	8,389.54
2,495,506.34	13. DEVELOPMENTALLY DELAYED	184	13,562.53
6,966.76	14. SUPPORT SERVICES	**N/A**	**N/A**
25,731,689.80	**15. GRAND TOTAL (Must equal grand total in Schedule A)**		

Schedule C -- School Nurse Staffing
Fiscal Year 2018

Division Name	**ROANOKE**
Division Number	**080**

LISENCED SCHOOL NURSE POSITIONS - HOURS PER DAY/DAYS PER YEAR/NUMBER OF FTE

Instructions: To be completed by all school divisions. Those divisions/programs reporting full time equivalent (FTE) school nurse positions under Function Code 62200, object code 1131 on the District FTE Positions Worksheet of the Annual School Report template should enter below the hours per day, days per year, and total number of FTE positions directly employed by the division/program. If the hours per day/days per year differ among nursing positions, indicate the number of FTE positions and the corresponding hours per day/days per year for each group (a weighted average will be calculated across the different staffing groups). Round any minutes beyond whole hours to a decimal (i.e., 7 hours, 15 minutes = 7.25 hours). If your division/program did not directly employ school nurses on the division/program payroll in this fiscal year, please remember to select 'None' in the drop-down boxes on row 43 and 54, below."

Important: For purposes of the ASR, only licensed nurses (LPNs, RNs, and Nurse Practitioners only) should be reported in Schedule C. Do not include volunteers or non-licensed personnel such as clinic aides.

GROUP 1:

Licensed School Nurse Full-time Equivalent Position =	5.83	hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =	200.00	days employed per year (Per FTE)
Total Licensed School Nurse Full-time Equivalent Positions in Group 1 =	25.05	number of Group 1 FTE

GROUP 2:

Licensed School Nurse Full-time Equivalent Position =	8.00	hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =	240.00	days employed per year (Per FTE)
Total Licensed School Nurse Full-time Equivalent Positions in Group 2 =	1.00	number of Group 2 FTE

GROUP 3:

Licensed School Nurse Full-time Equivalent Position =		hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =		days employed per year (Per FTE)
Total Licensed School Nurse Full-time Equivalent Positions in Group 3 =		number of Group 3 FTE

GROUP 4:

Licensed School Nurse Full-time Equivalent Position =		hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =		days employed per year (Per FTE)
Total Licensed School Nurse Full-time Equivalent Positions in Group 4 =		number of Group 4 FTE

FINAL WEIGHTED AVERAGE

Licensed School Nurse Full-time Equivalent Position =	**5.91**	hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =	**201.54**	days employed per year (Per FTE)

If no licensed nurses were on school division/program payroll during the fiscal year, please select 'None' **in cell E43 at right --->**

Schedule D
EMPLOYER HEALTH CARE COSTS PER EMPLOYEE
Fiscal Year 2018

Division Name: **ROANOKE**
Division Number: **080**

Please enter the annual health care premium costs paid by the school division per employee for the categories below (enter $0 if Not Applicable). For purposes of the ASRFIN, please include the cost of the total health care package offered including coverage for hospitalization, prescriptions, vision, dental, and other covered items.

Please enter the number of full time equivalent employees participating in each of the categories below (enter 0 if Not Applicable).

	Employee *	Employee + 1*	Family*
Employer Costs Per Employee=	6,379.41	8,077.76	10,648.24
Employee Participation (FTE)	791.00	247.00	472.00

Contact Person:	Susan Peterson
Telephone Number:	(540) 562-3900

*** NOTE: Where multiple insurance plans or policies with different premium costs exist, categorize all individual plans into the appropriate cost category (Employee, Employee + 1, or Family) and divide the total employer cost of the plans by the total number of position FTEs in each plan category for an average per employee cost.**

SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT

Fiscal Year 2018 (Based on Chapter 1, 2018 Special Session I Acts of Assembly)

Div Num	Division
080	ROANOKE

Item 139 of Chapter 1, 2018 Special Session I Acts of Assembly: "Pursuant to § 22.1-97, Code of Virginia, the Department of Education is required to make calculations at the start of the school year to ensure that school divisions have appropriated adequate funds to support their estimated required local expenditure for the corresponding state fiscal year." "The Department of Education shall also make calculations after the close of the school year to verify that the required local effort level, based on actual March 31 Average Daily Membership, was met." **Please note that the data for this Schedule is populated as you complete the ASR and does NOT require any additional data entry for completion.**

SECTION 1: Qualifying Expenditures for Operations

A. Total Expenditures		**$163,419,614.69**
(Less) Excluded Capital Expenditures:		
1. Capital Outlay Additions (All Functions; Objects 8200 through 8230)	**($2,348,739.87)**	
2. Facilities - Capital Outlay Replacements (Function 66000 and Sub-Functions 68800 and 69800; Objects 8100 through 8130)	**($3,419,463.99)**	
3. Debt Service (Sub-Functions 67100, 68900, and 69900; Objects 4000 through 9300)	**($4,125,345.00)**	
(Less) School Nutrition, Enterprise & Community Services (Sub-Functions 65100, 65200, 65300, 68700, and 69700; All Objects - excluding Objects 8200 through 8230)	**($4,849,392.57)**	
(Less) Excluded Intra-Fund Transfers (Sub-Functions 67200 and 69900; Objects 9400 and 9800)	$0.00	
(Less) Excluded Inter-Fund Transfers (Sub-Function 67300; Objects 9600 and 9650)	$0.00	
(Less) Excluded Inter-Fund Transfers - Transfer to Inter-Agency Fund (Sub-Function 67300; Objects 9700, 9710, 9720, 9730, 9740)	$0.00	
(Less) Excluded Programs (Programs 6, 7, 8, 9, and 10, all objects - excluding Object 8200)	**($930,686.53)**	
Total Excluded Expenditures		**($15,673,627.96)**

SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT

Fiscal Year 2018 (Based on Chapter 1, 2018 Special Session I Acts of Assembly)

Div Num	Division
080	ROANOKE

SECTION 2: Adjustment for State Funds

(Less) Sales Tax	($15,344,341.46)	
(Less) Other State Funds (See cell comment for exclusions)	($63,140,702.67)	
(Less) Carry-Forward State Textbook Funds From Prior Year	$0.00	
(Less) Carry-Forward Other State Funds (Not Incl. Textbook Funds) From Prior Year	**($90,401.17)**	
(Plus) State Funds Pass Through - Excluding Regional Programs (Sub-Function 67300; Object 9700)	$0.00	
(Plus) State Funds Passed Through to Regional Alternative Education Program (Sub-Function 67300; Object 9710)	$0.00	
(Plus) State Funds Passed Through to Regional Governor's School (Sub-Function 67300; Object 9720)	$0.00	
(Plus) State Funds Passed Through to Regional Career & Technical Education Center (Sub-Function 67300; Object 9730)	$0.00	
(Plus) State Funds Passed Through to Regional Special Education Program (Sub-Function 67300; Object 9740)	$0.00	
(Plus) Unspent State Textbook Funds	$0.00	
(Plus) Unspent Other State Funds (Not Incl. Textbook Funds)	$122,115.48	
(Plus) Sum of Capital Expenditures Paid From State Funds (State funds only: All functions, objects 8200 through 8230. Function 66000 and sub-functions 68800 and 69800, objects 8110 through 8130.)	$818,000.00	
(Plus) Sum of Debt Service Expenditures Paid From State Funds (Sub-Function 67100; objects 4000 through 9300)	$0.00	
Total Excluded State Revenues		**($77,667,044.13)**

SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT

Fiscal Year 2018 (Based on Chapter 1, 2018 Special Session I Acts of Assembly)

Div Num	Division
080	ROANOKE

SECTION 3: Adjustment for Federal Funds

(Less) Federal Funds (See cell comment for exclusions)	**($5,363,759.83)**	
(Less) Carry-Forward Federal Funds From Prior Year	$0.00	
(Plus) Unspent Federal Funds (See cell comment for limitations)	$0.00	
(Plus) Sum of Capital Expenditures Paid From Federal Funds (Federal funds only: All functions, objects 8200 through 8230. Function 66000 and sub-functions 68800 and 69800, objects 8110 through 8130.)	$0.00	
Total Excluded Federal Revenues		**($5,363,759.83)**

SECTION 4: Adjustment for Other Local Revenue

(Less) Tuition and Other Payments from Another City or County (Beginning of year carry-forward amount)	**($63,259.00)**	
(Less) Local Funds Carried Forward for Textbooks (Beginning of year carry-forward amount. Fund balance for textbooks from prior qualifying fiscal years.)	$0.00	
(Less) Local Beginning of Year Carry-Forward Balance for Other State Funded Accounts	$0.00	
(Plus) Unspent Local Matching Funds for Textbooks (End of Year Balance)	$0.00	
(Plus) Unspent Local Matching Funds for Other State Funded Accounts (End of Year Balance)	$0.00	
Total Excluded Local Revenues		**($63,259.00)**

SECTION 5: Verify Required Local Effort

Net Local Expenditures for Operations:	**$64,651,923.77**
Required Local Effort for SOQ Accounts:*	**$32,194,007.00**

ROANOKE Meets Required Local Effort based on ASRFIN submission.

***This figure does not include match requirements for optional incentive and Lottery funded programs.**

SCHEDULE E.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH
Fiscal Year 2018 (Based on Chapter 1, 2018 Special Session I Acts of Assembly)

Div Num	Division	
080	ROANOKE	Appropriation Authority

Please complete Section 2 below by providing the following information. Enter the amount of federal revenues expended for pre-kindergarten programs in cell F37 and your expenditures from local funds for VPI in cell F39. Also indicate in cell F41 whether your division applied an in-kind contribution toward its Required Local Match for VPI. If you select Yes, enter the value of the in-kind contribution in cell F44. Please see Attachment B of Superintendent's Memo 224-17 for requirements regarding in-kind contributions. The remaining information is populated as you complete the ASR.

From Schedule E: Required Local Effort	
Net Local Expenditures for Operations	$64,651,923.77
Required Local Effort for SOQ Accounts	$32,194,007.00
Local Expenditures for Operations in Excess of Required Local Effort Available for Required Local Match	$32,457,916.77

SECTION 1: Total Funds Available to Meet Local Match Requirements

TOTAL Funds Available for Incentive and Lottery Funded Programs (Local Matches)[1] This value reflects the total amount of local expenditures available for meeting the local match requirements for optional Lottery funded programs **after** Required Local Effort was met.	$32,457,916.77

SCHEDULE E.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH
Fiscal Year 2018 (Based on Chapter 1, 2018 Special Session I Acts of Assembly)

Div Num	Division	
080	ROANOKE	Appropriation Authority

SECTION 2: Calculation of Required Local Match Compliance for Lottery Funded Accounts

Estimated Required Local Match for Virginia Preschool Initiative[2]:	FY 2018 Required Local Match	Local Matching Funds Available	ROANOKE's Required Local Match Status for Virginia Preschool Initiative
Virginia Preschool Initiative	$336,147.00	$7,990.86	Sufficient Local Funds Appropriated to meet Required Local Match.

You reported $7,824,577 in Federal revenues. Please enter the amount of Federal revenues (any type of federal revenue) expended for pre-kindergarten programs (enter 0 if none). Only enter expenditures for non-special education (Program 8). PLEASE BE AWARE THAT THE AMOUNT ENTERED HERE WILL ALTER SCHEDULE E.	$ -	158,235.36
You reported $608,969 in Program 8 (Pre-kindergarten) expenditures. Excluding capital expenditures, State revenue for VPI, and federal revenues used for Pre-kindergarten, $7,991 is available for designation as Local VPI expenditures only. Please enter the amount of Local CASH funds expended for VPI.	$ 7,900.86	
Did ROANOKE apply an in-kind contribution toward its Required Local Match for VPI?	No	

-

Estimated Required Local Match for Incentive and Lottery Funded Programs:	FY 2018 Required Local Match	Local Matching Funds Available	ROANOKE's Required Local Match Status for Other Optional Accounts
Math and Reading Instructional Specialist Initiative	$0.00	$32,129,670.63	Sufficient Local Funds Appropriated to meet Required Local Match.
Early Reading Specialists Initiative	$0.00	$32,129,670.63	
At-Risk	$182,224.00	$31,947,446.63	
K-3 Primary Class Size Reduction	$229,272.00	$31,718,174.63	

[1] The total funds available after required local effort is met are the total funds available for local match requirements from Incentive and Lottery funded programs. Required local match for Incentive and Lottery funded programs may only be met with operational funds; local capital funds cannot be used to support these optional program local matches.

[2] The total funds available for Virginia Preschool Initiative Local Match equal total Program 8 (Pre-kindergarten) expenditures, excluding capital expenditures, less the following: state revenue for VPI (source code 240281); state revenue from the Additional Assistance with Retirement, Inflation, & Preschool account expended for Pre-kindergarten programs, as entered on line 35; and federal revenues expended for Pre-kindergarten programs, as entered on line 37. The amount entered for local matching expenditures may be applied ONLY to VPI.

Schedule G
Capital Outlay (Objects 8100-8130 and 8200-8230) & Debt Service/Capital Lease Expenditures by Fund Source
Fiscal Year 2018

Division Name: **ROANOKE**
Division Number: **080**

The information provided in this schedule will be used in calculating Table 15 of the Superintendent's Annual Report for Virginia (*Sources of Financial Support for Expenditures, Total Expenditures for Operations, and Total Per Pupil Expenditures for Operations*) as well as Required Local Effort. Both Table 15 and Required Local Effort are based on operational costs and should exclude federal or state funds expended for capital and debt service. The capital and debt service expenditures reported in this Annual School Report in Object Codes 8100 through 8130 (Facilities - Functions 66000, Technology - 68800, and Contingency Reserve - 69800) that were paid from federal funds, state funds, or loans should be entered in cells "J15", "J17", and "J19" below. Capital expenditures reported in Object Code 8200 (all functions) and Object Codes 8210 through 8230 (all functions) that were paid from federal funds, state funds, or loans should be entered in cells "J25" , "J27", and "J29" below. Debt service and capital lease expenditures reported in Sub-Function 67100 ("Debt Service") that were paid from state funds should be entered in cell "J35" below.

Total Expenditures in **Object Codes 8100 through 8130 (Function 66000 and Sub-Functions 68800 and 69800):**	**3,419,463.99**
Please enter the amount of total expenditures from row 13 above (Objects 8100 through 8130) paid from **Federal** Funds (typically limited to Impact Aid and Forest Reserve programs only):	-
Please enter the amount of total expenditures from row 13 above (Objects 8100 through 8130) paid from **State** Funds:	92,000.00
Please enter the amount of the total expenditures from row 13 above (Objects 8100 through 8130) paid from **Loans, Bonds or Temporary Financings** (Revenue Codes 4104010, 4104020, 4104030, 4104040):	-
Total expenditures from row 13 above (Objects 8100 through 8130) paid from **Local** Funds:	**3,327,463.99**
Total Expenditures in **Object Code 8200 through 8230 (All Functions):**	**2,348,739.87**
Please enter the amount of total expenditures from row 23 above (Objects 8200 through 8230) paid from **Federal** Funds (typically limited to Impact Aid and Forest Reserve programs only):	-
Please enter the amount of total expenditures from row 23 above (Objects 8200 through 8230) paid from **State** Funds:	726,000.00
Please enter the amount of the total expenditures from row 23 above (Objects 8200 through 8230) paid from **Loans, Bonds or Temporary Financings** (Revenue Codes 4104010, 4104020, 4104030, 4104040):	-
Total expenditures from row 23 above (Objects 8200 through 8230) paid from **Local** Funds:	**1,622,739.87**
Total Expenditures in **Sub-Function 67100 (Debt Service):**	**4,125,345.00**
Please enter the amount of total expenditures from row 33 above (Sub-Function 67100) paid from **State** Funds:	-
Total expenditures from row 33 above (Sub-Function 67100) paid from **Local** Funds:	**4,125,345.00**

Schedule H
Survey on Textbook Revenues and Expenditures

ROANOKE	080
DIVISION NAME	DIVISION NUMBER

Note: All funds controlled by the local school board must be reported on this schedule, including separate textbooks funds outside of the regular operating fund.

I. Textbook Revenues:	**ACTUAL FY 2018**	**BUDGETED FY 2019**
A. Beginning-of-Year Balances	14,920.56	21,530.93
B. State SOQ and Lottery Textbook Funds	970,065.00	880,091.00
C. Other State Funds	-	-
D. Local Funds *(including transfers from escrow accounts)*	2,146,051.85	1,962,629.00
E. Other Funds *(excluding state or local funds)*	9,899.60	7,000.00
II. Textbook Expenditures:		
A. Object code 6020 (Textbooks and Workbooks), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR	852,974.94	782,789.00
B. Object code 6030 (Instructional Materials), Sub Functions 61100, 61210, 61230, 61320, and 69000 on the ASR	2,108,350.09	1,817,737.00
C. Object code 6040 (Technology - Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR	158,081.05	249,194.00

Please Note: §22.1-243, *Code of Virginia* , prohibits charging student fees for required textbooks and workbooks. In addition, other student fees are prohibited as indicated in Supt's. Memo No. 103-13, dated April 19, 2013. Please refer to Attachments B and C of Adm. Supt's. Memo No. 15, dated March 30, 2001, for guidance on permissible student fees.

Schedule I

FISCAL YEAR 2018 SALARY SURVEY: Item 139 of Chapter 1, 2018 Special Session I Acts of Assembly, requires the Superintendent of Public Instruction to provide a report on the status of teacher salaries, by local school division, to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees each year of the biennium. The information provided in this schedule will also be used to complete Table 19 of the Superintendent's Annual Report for Virginia (*Total Instructional Positions and Average Annual Salaries*). **Please note that the "Actual" column D must be populated with expenditure data (column will automatically tabulate based on data entry in prior ASR expenditure sheets) before the spreadsheet will allow you to enter data in the "Budgeted" column F.**

Division / Regional Name	Division / Regional Number
ROANOKE	080

Section A: Teaching Personnel

Compensation Reporting under the Budgeted column: Include compensation paid for all teaching personnel defined as classroom teachers (regular education, remedial education, special education including special educational pre-kindergarten, vocational education, gifted education, music, art, and physical education teachers, other subject area teachers); homebound teachers; technology instructors; guidance counselors; and librarians for regular day schools, regardless of the source of funds (local, state, federal, other) for the indicated range (elementary, secondary or district). Please do not include classroom teachers for summer school, adult education, non-special education pre-kindergarten, or other educational programs that do not fit the categories listed above in this survey. Include budgeted expenditures for object code 1120 for functions 68100 and 68200 in your calculations.

FTE Position Reporting under the Budgeted column: Please report separate totals for all elementary, secondary and district classroom teachers and another total for elementary, secondary and district guidance counselors and librarians, following the guidance provided in the cells below. For more specific information on which expenditures and FTEs to include, review column "B" below.

A. Compensation for Teaching Personnel - Report the amount of compensation paid to teaching personnel in elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Compensation for Elementary Teaching Personnel -	$ 34,390,319.12	$ 35,654,743.00
Total Compensation for Secondary Teaching Personnel -	$ 27,640,328.51	$ 27,823,634.00
Total Compensation for District Teaching Personnel -	$ -	$ -
Total Compensation for Teacher Personnel -	**$ 62,030,647.63**	**$ 63,478,377.00**

B. Number of FTE Classroom Teachers - Report the number of classroom teachers in elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Elementary FTE Classroom Teachers -	641.72	622.50
Total Secondary FTE Classroom Teachers -	494.72	486.00
Total District FTE Classroom Teachers -	0.00	0.00
Total Number of FTE Classroom Teachers -	**1,136.44**	**1,108.50**

C. Number of FTE Librarians and Guidance Counselors - Report the number of librarians and guidance counselors in elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Elementary FTE Librarians and Guidance Counselors -	41.50	44.00
Total Secondary FTE Librarians and Guidance Counselors -	28.96	29.00
Total District FTE Librarians and Guidance Counselors -	0.00	0.00
Total Number of FTE Librarians and Guidance Counselors -	**70.46**	**73.00**

Calculated Average Salary for Teaching Personnel: (classroom teachers, librarians, and guidance counselors)	**$ 51,396.68**	**$ 53,726.94**

Section B: Principals

A. Compensation for Principals - Report the amount of compensation paid to principals in the elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Compensation for Elementary Principals -	$ 1,763,225.25	$ 1,509,742.00
Total Compensation for Secondary Principals -	$ 807,200.40	$ 927,203.00
Total Compensation for District Principals -	$ -	$ -
Total Compensation for Principals -	**$ 2,570,425.65**	**$ 2,436,945.00**

B. Number of FTE Principals - Report the number of principals in elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Elementary FTE Principals -	19.37	19.35
Total Secondary FTE Principals -	7.65	7.65
Total District FTE Principals -	0.00	0.00
Total Number of FTE Principals -	**27.02**	**27.00**

Calculated Average Salary for Principals:	**$ 95,130.48**	**$ 90,257.22**

Section C: Assistant Principals

A. Total Compensation for Assistant Principals - Report the amount of compensation paid to assistant principals in the elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Compensation for Elementary Assistant Principals -	$ 675,142.56	$ 789,431.00
Total Compensation for Secondary Assistant Principals -	$ 942,675.23	$ 1,025,285.00
Total Compensation for District Assistant Principals -	$ -	$ -
Total Compensation for Assistant Principals -	**$ 1,617,817.79**	**$ 1,814,716.00**

B. Number of FTE Assistant Principals - Report the number of assistant principals in elementary, secondary and district categories.

	Fiscal Year 2018 Actual	Fiscal Year 2019 Budgeted
Total Elementary FTE Assistant Principals -	9.79	11.53
Total Secondary FTE Assistant Principals -	12.83	13.97
Total District FTE Assistant Principals -	0.00	0.00
Total FTE for Assistant Principals -	**22.62**	**25.50**

Calculated Average Salary for Assistant Principals:	**$ 71,521.56**	**$ 71,165.33**
If your Division/Program did not employ/report Asst. Principals in the Actual column or will not employ Asst. Principals in the Budgeted column, please indicate this using the drop down menus in **cells D93 and F93 at right --->**		

Section D: Planned Action to Adjust Budgeted Classroom Teacher Salaries: Check One

Was any action taken to adjust teacher salaries in next fiscal year's budget? Please select 'Yes' or 'No' **in cell D98 at right --->**	**Yes**

TRUE

Schedule J
Elementary, Secondary, and Districtwide Breakout of Object 1120 in Functions 68100 & 68200
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)

Division Name: ROANOKE
Division Number: 080

The information provided in this schedule will be used in calculating Standards of Quality (SOQ) funded instructional salaries as well as SOQ prevailing support positions and salaries. In Section 1, please provide the elementary, secondary, and districtwide breakout of the expenditures reported in 68100, 1120 in cells "K16," "K18," and "K20" below and the FTEs reported in 68000, 1120 (attributable to the expenditures reported in 68100 only) in cells "L16," "L18" and "L20" below. In Section 2, please provide the elementary, secondary, and districtwide breakout of the expenditures reported in 68200, 1120 in cells "K28," "K30," and "K32" below and the FTEs reported in 68000, 1120 (attributable to the expenditures reported in 68200 only) in cells "L28," "L30," and "L32" below.

Section 1: Technology - 1120 Expenditures & FTEs in Classroom Instruction (68100)

	Expenditures:	FTEs:	Avg Salary:
Total expenditures reported in Function 68100, Object 1120 & FTEs reported in Function 68000, Object 1120:	637,351.41	12.00	
Of the expenditures reported in Function 68100, Object 1120, how much was for Elementary (K-7) teachers (also enter corresponding FTEs):	212,450.47	4.00	53,113.00
Of the expenditures reported in Function 68100, Object 1120, how much was for Secondary (8-12) teachers (also enter corresponding FTEs):	424,900.94	8.00	53,113.00
Of the total expenditures reported in Function 68100, Object 1120, how much was for Districtwide teachers (also enter corresponding FTEs):			
Elementary, Secondary, and Districtwide Expenditure Subtotal (should match total reported in cell "K14"):	637,351.41		

Section 2: Technology - 1120 Expenditures & FTEs in Instructional Support (68200)

	Expenditures:	FTEs:	Avg Salary:
Total expenditures reported in Function 68200, Object 1120 & FTEs reported in Function 68000, Object 1120:	-		
Of the expenditures reported in Function 68200, Object 1120, how much was for Elementary (K-7) teachers (also enter corresponding FTEs):			
Of the expenditures reported in Function 68200, Object 1120, how much was for Secondary (8-12) teachers (also enter corresponding FTEs):			
Of the total expenditures reported in Function 68200, Object 1120, how much was for Districtwide teachers (also enter corresponding FTEs):			
Elementary, Secondary, and Districtwide Expenditure Subtotal (should match total reported in cell "K26"):	-		

Schedule K

Table 15 Methodology and Federal Maintenance of Effort - Preliminary FY 2018 vs Final FY 2017

The information contained in this schedule is provided for informational purposes only and requires no data entry. The preliminary values are populated based on your entries in this template. Please review this schedule carefully for accuracy.

End of Year ADM for FY 2018 was loaded into the template on August 15, 2018. For divisions that had not yet submitted their End of Year ADM data as of August 15, 2018, the End of Year ADM item on this schedule reflects March 31, 2018, ADM.

Fairfax County, Greensville County, and Williamsburg City's preliminary FY 2018 Table 15 and ESEA Federal Maintenance of Effort calculations shown here do not include the necessary data from the corresponding contractual divisions, and are, therefore, incomplete. Once the contractual division has submitted its template and accepted warnings, please see the verification report for these preliminary calculations with the contractual division's data included for the combined division.

Table 15 Calculations

Div Num	Division Name
080	ROANOKE

	Preliminary FY 2018 (includes Pre-K)		FY 2017 (includes Pre-K)	
1a. Expenditures for operations [1, 2]: (see cell comment) (See the Chart of Accounts, for 2017-2018 ASRFIN explanations)	$ 153,278,854		$ 146,614,097	
1b. Less tuition from another county or city (revenue 1901010 and 1901020):	63,259		47,379	
1c. Plus state revenues to divisions participating in regional programs				
/ Alternative Education	48,944		47,379	
/ Academic Year Governor's Schools	92,262		88,804	
1d. Total expenditures for operations:		**$ 153,356,802**		**$ 146,702,900**
2a. Less State Revenues: (see cell comment)	63,857,504		60,991,672	
2b. Plus the sum of all Beginning-Year Balances from State funds:	90,401		20,678	
2c. Plus state revenues to divisions participating in regional programs:				
Alternative Education	48,944		47,379	
Academic Year Governor's Schools	92,262		88,804	
2d. Less the sum of all End-Of-Year Balances from State funds:	122,115		90,401	
2e. Less total State funds used for capital expenditures and Debt Service (Schedule G of ASRFIN):	818,000		778,000	
2f. Total State Expenditures for Operations:	63,148,996		60,280,131	
2g. State Per Pupil Amount:		**4,479**		**4,271**
3a. Less State Sales Tax Revenues (revenues 240308 and 240312):	15,344,341		15,152,900	
3b. State Sales Tax Per Pupil Amount		**1,088**		**1,074**
4a. Less Federal Revenues:	7,824,577		7,351,684	
4b. Plus the sum of all Beginning-Year Balances from Federal funds:	0		0	

4c. Less the sum of all End-Of-Year Balances from Federal funds:	0		0	
4d. Less total Federal funds used for capital expenditures (Schedule G):	0		0	
4e. Total Federal Expenditures for Operations:	7,824,577		7,351,684	
4f. Federal Per Pupil Amount:		**555**		**521**
5a. Total Local Expenditures for Operations	67,038,887		63,918,185	
5b. Local Per Pupil Amount:		**4,755**		**4,529**
6a. Total Expenditures for Operations:	153,356,802		146,702,900	
6b. Total Per Pupil Amount:		**10,878**		**10,394**
7. End-Of-Year Average Daily Membership	**14,098.30**		**14,113.79**	

[1] Please note that, for Table 15 purposes, expenditures for jointly operated divisions are consolidated and reported under the fiscal agent only. Schedule K values for preliminary data reflect data as entered only for the division for which this template has been completed.

[2] The Expenditures for Operations used in Schedule K (Table 15) differ from the operational expenditures that qualify for Required Local Effort on Schedule E. The major difference between the two expenditure bases is that Table 15 includes expenditures for School Nutrition, Program 7 (Adult Education), and Program 8 (Pre-kindergarten), where these expenditures are excluded from consideration in the Required Local Effort calculation. Please see the calculation descriptions and cell comments on both schedules for more information.

PRELIMINARY CALCULATION OF MAINTENANCE OF EFFORT FOR ESEA PROGRAMS

As a requirement for ESEA programs funding, all school divisions must meet the maintenance of effort requirement. Divisions must be funded at 90% of the preceding year's effort for local and state expenditures, including sales tax. The data below is based on preliminary numbers. Please note that the End-Of-Year ADM used in Table 15 for both fiscal years INCLUDES Pre-kindergarten students, but the ADM used for Maintenance of Effort does NOT include these students.

	Preliminary FY 2018		**Final FY 2017**
Total State and Local Expenditures	145,532,224.59		139,351,216.11
Community Services Expenditures (Function 65300, all Objects except 8200)	0.00		0.00
Pre-kindergarten Expenditures (Program 8) from State & Local Sources	608,968.86		562,833.68
Total State and Local Expenditures (excludes community services and Pre-K expenditures)	144,923,255.73		138,788,382.43
Total State and Local Expenditures - Preliminary Data as a Percentage of Previous Year		**104.4%**	

Schedule N
Object Code 2800 (Other Benefits) Expenditure Detail
Terminal Leave Payouts

Based on a review of Virginia's LEA indirect costs rate methodology by the United States Department of Education (USED) and the resulting LEA Delegation Agreement, the Virginia Department of Education is required to collect detail regarding expenditures for terminal leave payouts reported in Object Code 2800 (Other Benefits). This data will be used in the calculation of the Restricted and Unrestricted Indirect Cost Rates.

The following table displays Object Code 2800 expenditures reported on all the expenditures worksheets in this template and is populated as you complete the ASR. Therefore, if you make changes to the expenditures sheets, you will need to return to Schedule N and review your entries here. For each Function/Cost Center displayed below, please enter in column D the portion of the total Object Code 2800 expenditures that represents payouts of annual/vacation and sick leave for personnel who terminate employment. If none of the Object Code 2800 expenditures reported in a Function/Cost Center are for terminal leave payouts, please enter a zero.

Object Code 2800 Expenditures - Terminal Leave Payments:

Function	Cost Center	Total 2800 Expenditures (Populated from Expenditures Worksheets)	Amount for Terminal Leave Payouts (Amount Should be Less Than or Equal to the Amount in Column C)	Comments	Sum of Employee Detail
61100	Elementary	$92,545.85	$79,981.95		$79,981.95
61100	Secondary	$53,969.30	$47,521.30		$47,521.30
61100	District	$1,770.36	$1,650.36		$1,650.36
61210	Elementary	$730.00	$250.00		$250.00
61210	Secondary	$4,351.25	$4,111.25		$4,111.25
61220	Secondary	$240.00	$0.00		$0.00
61310	Elementary	$56,818.36	$56,143.36		$56,143.36
61310	Secondary	$18,024.25	$17,499.25		$17,499.25
61320	Elementary	$10,377.50	$9,537.50		$9,537.50
61320	Secondary	$868.50	$388.50		$388.50
61410	Elementary	$80,975.58	$79,454.08		$79,454.08
61410	Secondary	$11,722.17	$10,003.77		$10,003.77
62110	District	$120.00	$0.00		$0.00
62120	District	$108,895.94	$108,655.94		$108,655.94
62130	District	$120.00	$0.00		$0.00
62140	District	$2,109.48	$1,989.48		$1,989.48
62150	District	$240.00	$0.00		$0.00
62160	District	$240.00	$0.00		$0.00
62220	District	$262.50	$262.50		$262.50
62230	District	$6,097.30	$5,617.50		$5,617.50
63100	District	$120.00	$0.00		$0.00
63200	District	$21,174.80	$21,054.80		$21,054.80
63300	District	$120.00	$0.00		$0.00
63400	District	$240.00	$0.00		$0.00
64100	District	$120.00	$0.00		$0.00
64200	District	$25,177.00	$23,822.00		$23,822.00
64400	District	$21,037.47	$20,797.47		$20,797.47
64700	District	$120.00	$0.00		$0.00
65100	District	$14,398.50	$14,038.50		$14,038.50
68100	District	$480.00	$0.00		$0.00
68200	District	$280.00	$0.00		$0.00
68300	District	$30.00	$0.00		$0.00
TOTAL:		**$533,776.11**	**$502,779.51**		**$502,779.51**

Schedule O
Additional Information for Indirect Cost Restricted and Unrestricted Rate Calculations

Subcontracts and Sub-awards:

Based on a review of Virginia's LEA indirect costs rate methodology by the United States Department of Education (USED) and the resulting LEA Delegation Agreement, the Virginia Department of Education (VDOE) is required to collect detail regarding expenditures for subcontracts/sub-awards. Major subcontracts/sub-awards, defined as those exceeding $25,000 per year, require less administrative support and management on the part of the primary recipient, and so should not receive full reimbursement for Indirect Costs. Per USED guidance, only the first $25,000 of expenditures for each subcontract/sub-award will be included in the cost base used for calculating Indirect Cost Rates. Similarly, Indirect Cost Rates can only be applied to the first $25,000 of expenditures for each subcontract. For this reason, school divisions need only report major subcontracts/sub-awards on Schedule O.

Please refer to the ASRFIN Instructions document for examples and additional guidance. This information is required based on USED guidance, and will not be reported or disclosed except by request from USED.

Click here for additional guidance

Insert New Row	Delete A Row	The totals below include only COMPLETED records in the Subcontract/Sub-award table. Count of Completed Records	Total FY 2018 Expenditures	Total Expenditures DOE Will Include in the Indirect Cost Calculation	Total Expenditures DOE will EXCLUDE from the Indirect Cost Calculation
Total Subcontract/Subaward Expenditures for FY 2018		**0**	**$0.00**	**$0.00**	**$0.00**

Object	Subcontractor Name/Sub-award Grantee	Total Amount of Subcontract/Sub-award (over the life of the contract/award)	Total Subcontract/Sub-award Period (example: 01/01/2014 - 09/30/2018)	FY 2018 Expenditures (Must be Less Than or Equal to the Column C Amount)	Expenditures to be Included in Direct Cost (First $25,000 per Subcontract/Sub-award)	Expenditures to be Excluded from Indirect Cost Rate Calculation (Expenditures Beyond $25,000)
Select					$0.00	$0.00

USED defines a sub-award as "an award made by a recipient to an eligible sub-recipient. The term includes financial assistance provided by any legal agreement (including contracts) but does not include the procurement of goods and services." Under a subcontract/sub-award agreement, the secondary recipient receives funds from the primary recipient to carry out a portion of a program. The secondary recipient works independently from the primary recipient and is responsible for decision making.

USED's "Cost Allocation Guide for State and Local Governments" provides additional information regarding subcontracts and sub-awards, and how they are treated in the indirect cost rate calculation (see pages 12-13, 36, and 39-40). This resource is available at:
http://www2.ed.gov/about/offices/list/ocfo/fipao/guideigcwebsite.pdf

Local Retirement Incentives:

In addition, USED guidelines require VDOE to collect details on any local retirement incentive programs offered by school divisions. Unless the school division has received permission from the cognizant federal agency to use federal funds, retirement incentive programs are local expenditures, and therefore are excluded from the Indirect Cost Rate calculation.

Please enter the Function, Cost Center, Program, and Object Code in which local retirement incentive expenditures are reported on the expenditures worksheets. For each Function/Cost Center/Program/Object Code, also report the total local retirement incentive expenditures, the number of employees receiving these payments, and a brief description of the program.

Insert New Row	Delete A Row			
Total Retirement Incentive Expenditures and Employees			**$1,643,313.02**	**133**

Function	Cost Center	Program	Object	Expenditures	Number of Employees	Description of Incentive Program
61100	Elementary	1 (Regular)	1120 - Instructional Salaries And Wages	$744,850.08	60	Early Retiree Work Program
61100	Secondary	1 (Regular)	1120 - Instructional Salaries And Wages	$757,141.16	54	Early Retiree Work Program
64700	District	0 (No Program)	1180 - Laborer Salaries And Wages	$136,738.53	17	Early Retiree Work Program
65100	District	0 (No Program)	1190 - Service Salaries And Wages	$4,583.25	2	Early Retiree Work Program

Please note that this information is required based on USED guidance, and will not be reported or disclosed except by request from USED.