

Annual School Report

June 30, 2020



**ROANOKE
COUNTY**

Public Schools

Prepared By
Department of Finance



2019-2020 ANNUAL SCHOOL REPORT FINANCIAL SECTION

The Virginia Department of Education (VDOE) strongly encourages you to review Supts. Memo No. 178-20, dated July 17, 2020, along with the ASRFIN Instruction Manual. The ASRFIN Excel Template and all related documents are accessed in the Single Sign-on for Web Systems (SSWS) portal. Log into SSWS, select *Annual School Report: Financial (ASRFIN)*, and then select **Instruction** on the upper right side of the screen. Located here is the ASRFIN Excel Template, the ASRFIN Instruction Manual, and all related documents.

Important Reminders:

1. The 2019-2020 Annual School Report Financial Section (ASRFIN) must be submitted to the Virginia Department of Education by September 15, 2020, as required by Section 22.1-81, Code of Virginia. School divisions and regional programs that wish to file for an extension (until September 30, 2020), for their 2019-2020 ASRFIN per Section 22.1-81, Code of Virginia, must submit a written request signed by the division superintendent, or designee, via email to Christina Berta, Assistant Superintendent of Budget and Finance, to: DOEBUDGETOFFICE@doe.virginia.gov, prior to the September 15, 2020, deadline. Please note that the signed extension letter must be attached as a pdf to the email, with "ASRFIN EXTENSION" in the subject line of the email. Please note that the Code of Virginia does not permit submission extensions beyond September 30th.
2. After completing this file, please review the information on "**Edit Check Status**" worksheet in this file. When all worksheets have the "Pass" for Edit Check Status, please follow the additional instructions to upload the file.
3. The ASRFIN is a protected Excel template and is designed only for data entry. Please be careful about copying and pasting data into data entry cells; **if you copy data from another file or sheet, please paste as values in the ASRFIN template using the "Paste Special" option within Excel.**
4. **The ASRFIN template should NOT be altered prior to submission to the Virginia Department of Education.** Any ASRFIN template that has been altered will not be accepted because data integrity could be compromised. If an altered file is submitted (but not identified by the Department during its review process) and funding to a school division(s) or program(s) is reduced because of this alteration, the Department may not be able to correct the funding deficiency.
5. The ASRFIN file allows the user to save using **ONLY the .xlsm** Excel extension (macro-enabled).

Person(s) responsible for completing the 2019-2020 Annual School Report Financial Section

Division / Regional Program Name:

080-ROANOKE

Division/Program Number:

080

First Name:

Last Name:

Phone Number:

Extension:

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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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Revenues				
A	FROM STATE SOQ:			
240308	Sales Tax Receipts - One Cent		14,807,808.82	
240312	Sales Tax Receipts - One-Eighth (1/8) Cent		1,549,326.02	16,357,134.84
240202	Adjusted Basic Aid		39,628,135.00	
240204	Remedial Summer School		67,095.00	
240217	Vocational Education		632,290.00	
240207	Gifted Education		433,075.00	
240212	Special Education		6,574,079.00	
240214	Textbooks (SOQ)		872,127.00	
240208	Prevention, Intervention, and Remediation		658,274.00	
240309	English as a Second Language		249,377.00	49,114,452.00
SOQ - Fringe Benefits:				
240223	Teacher Retirement Instructional	5,586,668.00		
240221	Social Security Instructional	2,529,158.00		
240241	Group Life Insurance Instructional	173,230.00		
TOTAL FRINGE BENEFITS:				8,289,056.00
B	FROM STATE INCENTIVE-BASED FUNDS:			
240229	Governor's School - Academic Year			
240260	Governor's School - Regional Summer			
240211	Compensation Supplement		2,490,149.00	
240289	Clinical Faculty Program			
240836	Virginia Preschool Initiative Plus (VPI +)			
240365	Virginia Workplace Readiness Skills Assessment		4,229.99	
240520	Early Reading Specialists Initiative			
240525	Strategic Compensation for Teachers			
240243	Governor's School - Summer Residential Special Program			
240248	Special Education - Regional Programs		570,766.41	
240265	At-Risk		165,790.00	
240467	Career Switcher Mentoring Grants			
240522	Math and Reading Instructional Specialist Initiative			
240434	Breakfast After the Bell			
410407	School Security System Grants			
410405	VPSA Technology Grants		726,000.00	3,956,935.40

C	FROM STATE CATEGORICAL FUNDS:		
	240206 Adult Education		
	240215 School Lunch	52,488.75	
	240220 Hospital, Clinics, Detention Homes (State-Operated Programs)		
	240231 Indian Children		
	240240 Adult Literacy - State		
	240246 Homebound	10,934.89	
	240261 Virtual Virginia		
	240295 Special Education in Jails	107,362.06	170,785.70
D	FROM STATE LOTTERY FUNDS:		
	240203 GED Prep Program - ISAEF	16,772.63	
	240205 Regular Foster Care	93,348.00	
	240348 Textbooks (Lottery)		
	240218 Career and Technical Education - Adult	3,347.00	
	240228 Early Reading Intervention	296,428.00	
	240232 Career and Technical Education - Student Organization		
	240252 Career and Technical Education - Equipment	22,227.99	
	240253 Career and Technical Education - Occupational Prep Programs	62,121.00	
	240259 Special Education Foster Care	260,636.00	
	240262 Career and Technical Education Adult - Regional Centers		
	240265 At-Risk	224,425.00	
	240270 Career and Technical Education Equipment - Regional Centers		
	240272 Alternative Education		
	240275 K-3 Primary Class Size	436,201.00	
	240281 Virginia Preschool Initiative	419,743.00	
	240282 Career and Technical Education Occupational Prep. - Regional Centers		
	240286 Supplemental Lottery Per Pupil Allocation	3,170,196.00	
	240291 Mentor Teacher Program	6,320.00	
	240298 Race to GED		
	240344 Race to GED - Expansion		
	240347 School Breakfast	70,964.30	
	240349 Industry Certification Costs	14,114.37	
	240355 Basic Aid Supplement		
	240375 Middle School Teacher Corps		
	240445 Project Graduation/Senior Year	15,883.00	
	240418 Project Graduation Summer Regional Academy Grants		
	240405 SOL Algebra Readiness	98,871.00	5,211,598.29
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	20,000.00	
	250000 Benefits from Other State Agencies	571,596.38	
	240421 Start Up Grants		
	240372 Math and Science Teacher Recruitment Pilot Initiative		
	240427 Effective School Wide Discipline Initiative		
	410406 Literary Fund Subsidy Grant		
	240400 Other State Funds	61,738.68	678,335.06
TOTAL STATE FUNDS, (EXCLUDING SALES TAX)			67,421,162.45

F FROM FEDERAL FUNDS PAID THROUGH VA DEPT. OF EDUCATION:		
10553 School Breakfast Program	448,497.07	
10555 National School Lunch Program	1,418,396.40	
10556 Special Milk Program for Children		
10582 Fresh Fruit and Vegetables		
10665 Federal Land Use (Forest Reserve)	2,634.86	
12112 Federal Leasing of Land Payments		
10559 SFSP Meals	121,541.28	
10560 State Admin Exp for Child Nutrition	470.00	
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)	1,205,990.84	
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)	2,967,337.81	
84048 Vocational Education Basic Grants to States (Carl D. Perkins - Title I)	138,143.11	
84144 Consortium Incentive Grants		
84173 Special Education - Preschool Grants (IDEA)	135,913.88	
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)	24,871.57	
84425 CARES Act ESSERF LEA Allocations		
84425 CARES Act ESSERF Admin		
84425 CARES Act ESSERF Activities		
84367 ESEA - Improving Teacher Quality State Grants (Title II, Part A)	140,077.25	
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	86,426.93	
84424 Student Support and Academic Enrichment Grants	50,944.35	
84330 Advanced Placement Program (Title I, Part G)		
94004 Learn and Serve America		
93243 Substance Abuse and Mental Health Services (SAMHSA) Projects		
10553 School Breakfast Program CARES	31,148.89	
10555 NSLP Combined CARES	95,496.99	
10559 SFSP Meals CARES	114,977.21	
10559 SFSP Sponsor Admin CARES	466,838.46	
10558 CACFP CARES		
10556 Special Milk Program for Children CARES		
90600 Miscellaneous Revenue		7,449,706.90
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		
99999 Other Federal Funds	275,002.02	275,002.02
TOTAL FEDERAL FUNDS		7,724,708.92

H	FROM CITY - COUNTY FUNDS:		
	Appropriations		
	5105000 (a) Operation	72,303,722.00	
	5105010 (b) Capital Outlay	25,000.00	
	5105020 (c) Debt Service		
	Total City - County Funds		72,328,722.00
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	65,285.66	
	Tuition from Private Sources:		
	1612010 (a) Day School	434,565.43	
	1612060 (b) Adult	6,670.00	
	1612070 (c) Summer School	59,550.00	
	1612020 Special Fees from Pupils	390,523.44	
	1612030 Sale of Textbooks	8,262.07	
	1612040 School Food Services	2,184,869.22	
	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	133,890.85	
	1899030 Donations, Private Contributions and Special Gifts	46,457.00	
	1899050 Sale of Supplies		
	1899070 Sale of Real Estate		
	1899080 Sale of School Buses		
	1899090 Sale of Other Equipment		
	1899100 Insurance Adjustments	145,867.61	
	1899120 Other Funds	76,453.41	
	1899200 Royalties	330,360.22	
	1899300 Fines and Forfeits		
	1900110 E-Rate (Universal Service Fund Schools and Libraries Program)	559,991.51	
	1901010 Tuition from Another County or City		
	1901020 Other Payments from Another County or City	52,826.00	
	Total From Other Funds		4,495,572.42
K	FROM LOANS, BONDS, AND INVESTMENTS:		
	1501010 Interest on Bank Notes		
	1501020 Interest on Investment	343,022.90	
	1899110 Proceeds from Sale of Investments		
	4104010 Local Bond Issues (including Virginia Retirement System "VRS" and Va. Public School Authority "VPSA")	23,264,285.05	
	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.		23,607,307.95

RECAPITULATION	
Sales Tax Receipts	16,357,134.84
State Funds	67,421,162.45
Federal Funds	7,724,708.92
City - County Funds	72,328,722.00
District Funds	0.00
Other Funds	4,495,572.42
Loans, Bonds, etc.	23,607,307.95
Total Receipts	191,934,608.58

Balances

SECTION 1: BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	8,639,043.76
School Debt Fund	
School Construction Fund	13,310,867.96
Textbook Account	41,628.46
School Food Fund	3,911,998.94
Carry-Over State Funds from State Agencies other than the Department of Education	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	926,877.61
Total Balances	26,830,416.73
Total Receipts and Balances	218,765,025.31

SECTION 2: 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)	147,767.81
	147,767.81



61000 INSTRUCTION**61100 CLASSROOM INSTRUCTION****2 ELEMENTARY (K-7)**

OBJECT	01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1120 Instructional Salaries	25,592,897.85	7,251,526.47	-	353,882.93	-	33,198,307.25
1151 Instructional Assistant Wages	803,836.64	3,461,818.80	-	-	-	4,265,655.44
1520 Substitute Salaries & Wages	627,242.45	8,392.00	-	-	-	635,634.45
1620 Supplemental Salaries & Wages	154,676.14	63,813.13	-	-	-	218,489.27
1650 National Certification Supplem	7,500.00	-	-	-	-	7,500.00
2100 FICA	1,938,969.56	760,626.59	-	25,505.64	-	2,725,101.79
2210 VRS Retirement-Plan 1 & 2	3,357,334.49	1,024,898.57	-	51,471.66	-	4,433,704.72
2220 VRS Retirement-Hybrid Plan	618,083.59	622,830.59	-	-	-	1,240,914.18
2300 Health Insurance	4,289,482.76	2,085,800.14	-	45,676.40	-	6,420,959.30
2400 Group Life Insurance	332,480.26	137,805.38	-	4,300.40	-	474,586.04
2510 Disability Ins - VLDP - Hybrid	9,342.30	9,444.49	-	-	-	18,786.79
2600 Unemployment Insurance	88,497.26	-	-	-	-	88,497.26
2700 Worker's Comp Insurance	112,060.00	44,714.00	-	1,470.00	-	158,244.00
2750 Retiree Health Care Credit	304,131.22	126,024.76	-	3,939.26	-	434,095.24
2800 Other Benefits	41,554.43	38,357.49	-	-	-	79,911.92
3000 Purchased Services	59,875.59	66,313.64	-	1,355.40	-	127,544.63
3810 Tuition - Other Districts	38,636.00	-	-	-	-	38,636.00
4000 Internal Services	229.23	-	-	-	-	229.23
5200 Communications	-	25.42	-	-	-	25.42
5500 Travel	10,223.30	2,102.64	-	926.75	-	13,252.69
5800 Miscellaneous	8,707.50	-	-	-	-	8,707.50
6000 Materials & Supplies	786.06	76,624.02	-	270.08	-	77,680.16
6020 Textbooks	250,861.60	-	-	-	-	250,861.60
6030 Instructional Materials	399,458.41	221,600.18	-	24,912.02	-	645,970.61
7000 Tuition Payments to Joint Oper		44,910.20	-	-	-	44,910.20
Totals	39,046,866.64	16,047,628.51		513,710.54	-	55,608,205.69

61000 INSTRUCTION**61100 CLASSROOM INSTRUCTION****3 SECONDARY (8-12)**

OBJECT	01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1120 Instructional Salaries	15,519,001.57	4,430,382.07	3,074,386.32	910.00	-	23,024,679.96
1151 Instructional Assistant Wages	343,658.78	1,287,364.08	-	-	-	1,631,022.86
1520 Substitute Salaries & Wages	453,071.12	4,110.00	250.00	-	-	457,431.12
1620 Supplemental Salaries & Wages	335,690.03	62,953.08	80.00	100.00	815,713.20	1,214,536.31
1650 National Certification Supplem	10,000.00	2,500.00	-	-	-	12,500.00
2100 FICA	1,191,395.02	412,983.28	224,251.83	77.26	61,144.57	1,889,851.96
2210 VRS Retirement-Plan 1 & 2	1,965,853.65	586,075.76	345,039.12	-	-	2,896,968.53
2220 VRS Retirement-Hybrid Plan	416,734.73	311,314.05	114,219.12	-	-	842,267.90
2300 Health Insurance	2,463,441.93	1,021,991.22	365,365.62	-	-	3,850,798.77
2400 Group Life Insurance	199,222.09	75,031.68	38,376.76	-	-	312,630.53
2510 Disability Ins - VLDP - Hybrid	6,320.57	4,743.61	1,735.08	-	-	12,799.26
2700 Worker's Comp Insurance	69,430.00	23,125.00	13,336.00	-	-	105,891.00
2750 Retiree Health Care Credit	182,307.39	68,708.13	35,154.96	-	-	286,170.48
2800 Other Benefits	45,661.56	22,848.38	4,661.30	-	-	73,171.24
3000 Purchased Services	393,960.18	100,788.72	50,145.98	-	75,280.00	620,174.88
3810 Tuition - Other Districts	299,443.00	-	-	-	-	299,443.00
5200 Communications	770.20	-	23.69	-	-	793.89
5500 Travel	37,006.12	9,279.29	(3,045.15)	6,880.25	1,500.00	51,620.51
5800 Miscellaneous	546.49	-	-	-	-	546.49
6000 Materials & Supplies	9,777.33	33,115.25	5,388.05	51.91	-	48,332.54
6020 Textbooks	393,227.27	-	-	-	-	393,227.27
6030 Instructional Materials	513,606.70	181,880.47	193,119.41	-	-	888,606.58
7000 Tuition Payments to Joint Oper	-	25,900.20	-	-	-	25,900.20
8100 Capital Outlay - Replacement	26,570.36	-	169,549.35	-	-	196,119.71
8200 Capital Outlay - Additions	277.64	-	13,479.03	-	-	13,756.67
Totals	24,876,973.73	8,665,094.27	4,645,516.47	8,019.42	953,637.77	39,149,241.66
Total Classroom Instruction	63,923,840.37	24,712,722.78	4,645,516.47	521,729.96	953,637.77	94,757,447.35

61000 INSTRUCTION**61100 CLASSROOM INSTRUCTION****9 DISTRICT-WIDE**

OBJECT	06 NON-REM SS	07 ADULT	08 PRE-K	09 NON-LEA	10 NON-REG DAY	11 REM SS	TOTAL
1120 Instructional Salaries	38,685.00	4,300.00	192,306.80	77,354.53	29,965.00	-	342,611.33
1151 Instructional Assistant Wages	-	-	51,992.93	-	2,215.50	-	54,208.43
1520 Substitute Salaries & Wages	-	-	3,245.00	-	-	-	3,245.00
1620 Supplemental Salaries & Wages	-	-	4,171.00	-	-	-	4,171.00
2100 FICA	2,946.83	328.95	17,894.97	5,692.02	2,420.00	-	29,282.77
2210 VRS Retirement-Plan 1 & 2	-	-	9,510.44	11,262.16	-	-	20,772.60
2220 VRS Retirement-Hybrid Plan	-	-	28,803.60	-	-	-	28,803.60
2300 Health Insurance	-	-	41,628.28	8,461.12	-	-	50,089.40
2400 Group Life Insurance	-	-	3,224.92	940.96	-	-	4,165.88
2510 Disability Ins - VLDP - Hybrid	-	-	437.50	-	-	-	437.50
2750 Retiree Health Care Credit	-	-	2,932.24	861.92	-	-	3,794.16
2800 Other Benefits	-	-	120.00	-	-	-	120.00
3000 Purchased Services	-	-	53,321.65	-	4,846.84	-	58,168.49
3810 Tuition - Other Districts	-	-	9,930.75	-	1,050.00	-	10,980.75
5200 Communications	161.22	-	-	-	-	-	161.22
5500 Travel	8,085.59	5,388.05	3,398.10	-	-	-	16,871.74
6000 Materials & Supplies	-	-	38,787.15	134.00	-	-	38,921.15
6030 Instructional Materials	767.60	-	79,521.15	2,655.35	1,048.00	-	83,992.10
Totals	50,646.24	10,017.00	541,226.48	107,362.06	41,545.34	-	750,797.12
Total Classroom District-Wide	50,646.24	10,017.00	541,226.48	107,362.06	41,545.34	-	750,797.12

Total Classroom Instruction and District-Wide **95,508,244.47**

61000 INSTRUCTION**61200 INSTRUCTION SUPPORT - STUDENT****61210 GUIDANCE SERVICES****2 ELEMENTARY (K-7)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1110	Administrative Salaries	46,948.04	-	-	-	-	46,948.04
1120	Instructional Salaries	1,264,762.13	-	-	-	-	1,264,762.13
1150	Clerical Salaries & Wages	124,155.98	-	-	-	-	124,155.98
1520	Substitute Salaries & Wages	200.00	-	-	-	-	200.00
2100	FICA	105,084.36	-	-	-	-	105,084.36
2210	VRS Retirement-Plan 1 & 2	158,694.97	-	-	-	-	158,694.97
2220	VRS Retirement-Hybrid Plan	65,060.62	-	-	-	-	65,060.62
2300	Health Insurance	215,222.84	-	-	-	-	215,222.84
2400	Group Life Insurance	19,309.53	-	-	-	-	19,309.53
2510	Disability Ins - VLDP - Hybrid	987.41	-	-	-	-	987.41
2700	Worker's Comp Insurance	6,453.00	-	-	-	-	6,453.00
2750	Retiree Health Care Credit	17,164.04	-	-	-	-	17,164.04
2800	Other Benefits	12,528.70	-	-	-	-	12,528.70
3000	Purchased Services	3,266.68	-	-	-	-	3,266.68
5500	Travel	999.99	-	-	-	-	999.99
5800	Miscellaneous	599.89	-	-	-	-	599.89
6030	Instructional Materials	7,151.14	-	-	-	-	7,151.14
Totals		2,048,589.32	-	-	-	-	2,048,589.32

61000 INSTRUCTION**61200 INSTRUCTION SUPPORT - STUDENT****61210 GUIDANCE SERVICES****3 SECONDARY (8-12)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1110	Administrative Salaries	46,948.09	-	-	-	-	46,948.09
1120	Instructional Salaries	1,654,417.41	-	-	-	-	1,654,417.41
1150	Clerical Salaries & Wages	305,758.91	-	-	-	-	305,758.91
2100	FICA	146,713.26	-	-	-	-	146,713.26
2210	VRS Retirement-Plan 1 & 2	231,978.85	-	-	-	-	231,978.85
2220	VRS Retirement-Hybrid Plan	80,873.24	-	-	-	-	80,873.24
2300	Health Insurance	253,629.18	-	-	-	-	253,629.18
2400	Group Life Insurance	26,460.47	-	-	-	-	26,460.47
2510	Disability Ins - VLDP - Hybrid	1,227.21	-	-	-	-	1,227.21
2700	Worker's Comp Insurance	8,871.00	-	-	-	-	8,871.00
2750	Retiree Health Care Credit	23,980.26	-	-	-	-	23,980.26
2800	Other Benefits	4,725.51	-	-	-	-	4,725.51
3000	Purchased Services	34,546.68	-	-	-	-	34,546.68
5200	Communications	7.50	-	-	-	-	7.50
5400	Lease/Rent of Equipment	3,550.01	-	-	-	-	3,550.01
5500	Travel	15,906.71	-	-	-	-	15,906.71
5800	Miscellaneous	643.64	-	-	-	-	643.64
6000	Materials & Supplies	2,089.46	-	-	-	-	2,089.46
6030	Instructional Materials	17,675.65	-	-	-	-	17,675.65
Totals		2,860,003.04	-	-	-	-	2,860,003.04
Total Guidance Services		4,908,592.36	-	-	-	-	4,908,592.36

61000 INSTRUCTION**61200 INSTRUCTION SUPPORT - STUDENT****61220 SCHOOL SOCIAL WORKER SERVICES****3 SECONDARY (8-12)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1120	Instructional Salaries	270,087.17	-	-	-	-	270,087.17
2100	FICA	19,666.04	-	-	-	-	19,666.04
2210	VRS Retirement-Plan 1 & 2	42,461.52	-	-	-	-	42,461.52
2300	Health Insurance	33,657.76	-	-	-	-	33,657.76
2400	Group Life Insurance	3,547.68	-	-	-	-	3,547.68
2700	Worker's Comp Insurance	1,195.00	-	-	-	-	1,195.00
2750	Retiree Health Care Credit	3,249.52	-	-	-	-	3,249.52
2800	Other Benefits	240.00	-	-	-	-	240.00
5200	Communications	745.92	-	-	-	-	745.92
5800	Miscellaneous	539.77	-	-	-	-	539.77
Totals		375,390.38	-	-	-	-	375,390.38
Total Social Worker Services		375,390.38	-	-	-	-	375,390.38

61000 INSTRUCTION

61200 INSTRUCTION SUPPORT - STUDENT

61230 HOMEBOUND INSTRUCTION

2 ELEMENTARY (K-7)

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1120	Instructional Salaries	3,340.00	-	-	-	-	3,340.00
2100	FICA	248.88	-	-	-	-	248.88
5500	Travel	109.22	-	-	-	-	109.22
Totals		3,698.10	-	-	-	-	3,698.10

61000 INSTRUCTION

61200 INSTRUCTION SUPPORT - STUDENT

61230 HOMEBOUND INSTRUCTION

3 SECONDARY (8-12)

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1120	Instructional Salaries	40,621.27	-	-	-	-	40,621.27
2100	FICA	2,945.48	-	-	-	-	2,945.48
5500	Travel	6,243.42	-	-	-	-	6,243.42
Totals		49,810.17	-	-	-	-	49,810.17
Total Homebound Instruction		53,508.27	-	-	-	-	53,508.27

61000 INSTRUCTION**61300 INSTRUCTION SUPPORT - STAFF****61310 IMPROVEMENT OF INSTRUCTION****2 ELEMENTARY (K-7)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1110	Administrative Salaries	164,272.75	45,880.81	-	-	-	210,153.56
1120	Instructional Salaries	395,863.72	188,260.69	-	-	-	584,124.41
1150	Clerical Salaries & Wages	75,993.87	65,598.94	-	-	-	141,592.81
1620	Supplemental Salaries & Wages	9,160.00	-	-	-	-	9,160.00
2100	FICA	46,981.33	21,765.03	-	-	-	68,746.36
2210	VRS Retirement-Plan 1 & 2	81,440.13	45,506.07	-	-	-	126,946.20
2220	VRS Retirement-Hybrid Plan	1,432.11	2,347.48	-	-	-	3,779.59
2300	Health Insurance	71,728.01	43,988.44	-	-	-	115,716.45
2400	Group Life Insurance	2,700.67	3,998.74	-	-	-	6,699.41
2510	Disability Ins - VLDP - Hybrid	144.41	35.64	-	-	-	180.05
2700	Worker's Comp Insurance	2,266.00	1,350.00	-	-	-	3,616.00
2750	Retiree Health Care Credit	7,022.59	3,662.53	-	-	-	10,685.12
2800	Other Benefits	13,667.82	850.53	-	-	-	14,518.35
3000	Purchased Services	29,375.41	161,170.74	-	-	-	190,546.15
3810	Tuition - Other Districts	-	1,827.02	-	-	-	1,827.02
5200	Communications	58.85	894.48	-	-	-	953.33
5500	Travel	46,360.56	19,417.04	-	-	-	65,777.60
5800	Miscellaneous	2,459.16	5,559.00	-	-	-	8,018.16
6000	Materials & Supplies	26,819.63	23,148.08	-	-	-	49,967.71
Totals		977,747.02	635,261.26	-	-	-	1,613,008.28

61000 INSTRUCTION**61300 INSTRUCTION SUPPORT - STAFF****61310 IMPROVEMENT OF INSTRUCTION****3 SECONDARY (8-12)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1110	Administrative Salaries	158,156.21	45,880.60	110,351.90	-	-	314,388.71
1120	Instructional Salaries	388,146.33	188,260.48	64,682.56	-	-	641,089.37
1150	Clerical Salaries & Wages	67,312.24	65,598.93	36,880.11	-	-	169,791.28
1620	Supplemental Salaries & Wages	5,540.00	-	-	-	-	5,540.00
2100	FICA	43,561.34	21,554.46	14,963.88	-	-	80,079.68
2210	VRS Retirement-Plan 1 & 2	82,036.37	45,363.00	27,434.96	-	-	154,834.33
2220	VRS Retirement-Hybrid Plan	6,231.21	2,347.48	5,779.24	-	-	14,357.93
2300	Health Insurance	80,038.81	43,253.34	28,436.80	-	-	151,728.95
2400	Group Life Insurance	7,374.30	3,985.56	2,774.88	-	-	14,134.74
2510	Disability Ins - VLDP - Hybrid	101.24	35.64	87.68	-	-	224.56
2700	Worker's Comp Insurance	2,552.00	1,346.00	943.00	-	-	4,841.00
2750	Retiree Health Care Credit	6,755.09	3,650.98	2,541.76	-	-	12,947.83
2800	Other Benefits	299.88	144.47	120.00	-	-	564.35
3000	Purchased Services	36,314.03	99,307.54	4,363.86	-	-	139,985.43
5200	Communications	835.82	831.63	236.90	-	-	1,904.35
5500	Travel	49,450.08	3,326.33	11,093.10	-	-	63,869.51
5800	Miscellaneous	20,869.26	412.00	510.00	-	-	21,791.26
6000	Materials & Supplies	25,285.56	7,993.77	297.14	-	-	33,576.47
Totals		980,859.77	533,292.21	311,497.77	-	-	1,825,649.75
Total Improvement of Instruction		1,958,606.79	1,168,553.47	311,497.77	-	-	3,438,658.03

61000 INSTRUCTION**61300 INSTRUCTION SUPPORT - STAFF****61320 MEDIA SERVICES****2 ELEMENTARY (K-7)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1122	Media Specialist	1,042,355.69	-	-	-	-	1,042,355.69
2100	FICA	75,985.71	-	-	-	-	75,985.71
2210	VRS Retirement-Plan 1 & 2	163,229.67	-	-	-	-	163,229.67
2300	Health Insurance	133,991.47	-	-	-	-	133,991.47
2400	Group Life Insurance	13,637.31	-	-	-	-	13,637.31
2700	Worker's Comp Insurance	4,618.00	-	-	-	-	4,618.00
2750	Retiree Health Care Credit	12,492.24	-	-	-	-	12,492.24
2800	Other Benefits	16,877.82	-	-	-	-	16,877.82
Totals		1,463,187.91	-	-	-	-	1,463,187.91

61000 INSTRUCTION**61300 INSTRUCTION SUPPORT - STAFF****61320 MEDIA SERVICES****3 SECONDARY (8-12)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1122	Media Specialist	389,159.24	-	-	-	-	389,159.24
1140	Technical Salaries & Wages	12,848.97	-	-	-	-	12,848.97
2100	FICA	28,690.59	-	-	-	-	28,690.59
2210	VRS Retirement-Plan 1 & 2	62,982.39	-	-	-	-	62,982.39
2300	Health Insurance	63,466.14	-	-	-	-	63,466.14
2400	Group Life Insurance	5,262.06	-	-	-	-	5,262.06
2700	Worker's Comp Insurance	1,819.00	-	-	-	-	1,819.00
2750	Retiree Health Care Credit	4,820.28	-	-	-	-	4,820.28
2800	Other Benefits	439.20	-	-	-	-	439.20
6030	Instructional Materials	9,237.82	-	-	-	-	9,237.82
Totals		578,725.69	-	-	-	-	578,725.69
Total Media Services		2,041,913.60	-	-	-	-	2,041,913.60

61000 INSTRUCTION**61400 INSTRUCTION SUPPORT - SCHOOL ADMINISTRATION****61410 OFFICE OF THE PRINCIPAL****2 ELEMENTARY (K-7)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1126	Principal	1,719,185.57	-	-	-	-	1,719,185.57
1127	Assistant Principal	1,182,242.78	-	-	-	-	1,182,242.78
1150	Clerical Salaries & Wages	736,082.76	-	-	-	-	736,082.76
1620	Supplemental Salaries & Wages	16,349.64	-	-	-	-	16,349.64
2100	FICA	269,031.63	-	-	-	-	269,031.63
2210	VRS Retirement-Plan 1 & 2	517,705.99	-	-	-	-	517,705.99
2220	VRS Retirement-Hybrid Plan	51,408.78	-	-	-	-	51,408.78
2300	Health Insurance	412,940.85	-	-	-	-	412,940.85
2400	Group Life Insurance	47,547.67	-	-	-	-	47,547.67
2510	Disability Ins - VLDP - Hybrid	791.67	-	-	-	-	791.67
2700	Worker's Comp Insurance	15,932.00	-	-	-	-	15,932.00
2750	Retiree Health Care Credit	43,555.46	-	-	-	-	43,555.46
2800	Other Benefits	51,813.93	-	-	-	-	51,813.93
5500	Travel	2,155.40	-	-	-	-	2,155.40
Totals		5,066,744.13	-	-	-	-	5,066,744.13

61000 INSTRUCTION**61400 INSTRUCTION SUPPORT - SCHOOL ADMINISTRATION****61410 OFFICE OF THE PRINCIPAL****3 SECONDARY (8-12)**

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1126	Principal	824,392.54	-	-	-	-	824,392.54
1127	Assistant Principal	1,283,118.56	-	-	-	-	1,283,118.56
1150	Clerical Salaries & Wages	737,471.39	-	-	-	-	737,471.39
1160	Supplemental Salaries & Wages	3,675.00	-	-	-	-	3,675.00
2100	FICA	209,096.33	-	-	-	-	209,096.33
2210	VRS Retirement-Plan 1 & 2	434,600.87	-	-	-	-	434,600.87
2220	VRS Retirement-Hybrid Plan	11,130.08	-	-	-	-	11,130.08
2300	Health Insurance	365,326.70	-	-	-	-	365,326.70
2400	Group Life Insurance	37,239.05	-	-	-	-	37,239.05
2510	Disability Ins - VLDP - Hybrid	174.47	-	-	-	-	174.47
2700	Worker's Comp Insurance	12,600.00	-	-	-	-	12,600.00
2750	Retiree Health Care Credit	34,112.30	-	-	-	-	34,112.30
2800	Other Benefits	23,979.79	-	-	-	-	23,979.79
5500	Travel	321.00	-	-	-	-	321.00
Totals		3,977,238.08	-	-	-	-	3,977,238.08
Total Office of the Principal		9,043,982.21	-	-	-	-	9,043,982.21

62000 ADMINISTRATION, ATTENDANCE AND HEALTH**62100 ADMINISTRATION****9 DISTRICT WIDE**

OBJECT	62110 BOARD SERVICES	62120 EXECUTIVE ADMIN	62130 INFORMATION SERVICES	62140 PERSONNEL SERVICES	62150 PLANNING SERVICES	62160 FISCAL SERVICES	62170 PURCHASING SERVICES	62180 REPRO- GRAPHICS	TOTAL
1110 Administrative Salaries	-	92,906.97	-	112,928.79	-	100,628.83	-	-	306,464.59
1111 Board Member Compensation	79,220.15	-	-	-	-	-	-	-	79,220.15
1112 Superintendent	-	168,383.62	-	-	-	-	-	-	168,383.62
1113 Assistant Superintendent	-	140,621.69	-	130,754.59	-	-	-	-	271,376.28
1130 Other Professional	58,994.74	-	67,752.90	232,274.78	73,580.87	271,617.00	-	-	704,220.29
1140 Technical Salaries & Wages	-	-	-	-	-	-	-	113,112.65	113,112.65
1150 Clerical Salaries & Wages	-	110,306.01	-	286,792.48	65,733.00	-	-	-	462,831.49
2100 FICA	9,370.31	39,398.17	4,602.57	55,283.67	9,900.93	27,215.72	-	9,806.11	155,577.48
2210 VRS Retirement-Plan 1 & 2	9,244.72	79,072.37	10,617.12	89,290.40	17,137.56	23,240.40	-	17,725.28	246,327.85
2220 VRS Retirement-Hybrid Plan	-	-	-	29,833.96	4,916.64	27,391.84	-	-	62,142.44
2300 Health Insurance	22,464.32	42,279.30	13,673.92	104,374.54	28,150.24	37,508.92	-	15,140.32	263,591.56
2400 Group Life Insurance	772.32	6,606.25	887.04	9,948.98	1,823.89	4,308.20	-	1,480.88	25,827.56
2510 Disability Ins - VLDP - Hybrid	-	-	-	452.22	74.64	415.76	-	-	942.62
2700 Worker's Comp Insurance	579.00	2,161.00	316.00	4,315.00	649.00	1,441.00	-	504.00	9,965.00
2750 Retiree Health Care Credit	707.44	6,051.53	812.56	9,113.74	1,670.88	3,874.86	-	1,356.56	23,587.57
2800 Other Benefits	120.00	51,690.22	120.00	2,049.21	6,383.14	3,631.20	-	17,466.60	81,460.37
3000 Purchased Services	61,092.88	-	7,258.60	248,905.07	-	82,071.05	-	38,869.75	438,197.35
3810 Tuition - Other Districts	-	-	-	525.00	-	-	-	-	525.00
5200 Communications	-	1,779.26	456.26	1,185.76	-	-	-	-	3,421.28
5500 Travel	10,075.19	9,195.10	563.15	3,151.92	-	3,596.61	-	-	26,581.97
5800 Miscellaneous	21,381.95	40,857.64	1,768.01	28,275.60	-	2,400.62	-	-	94,683.82
6000 Materials & Supplies	7,782.94	2,691.61	2,530.24	8,253.80	-	256.85	-	-	21,515.44
Totals	281,805.96	794,000.74	111,358.37	1,357,709.51	210,020.79	589,598.86	-	215,462.15	3,559,956.38

62000 ADMINISTRATION, ATTENDANCE AND HEALTH**62200 ATTENDANCE AND HEALTH****9 DISTRICT WIDE**

OBJECT		62210 ATTENDANCE SERVICES	62220 HEALTH ADMIN	62230 PSYCHOLOGICAL SERVICES	62240 AUDIOLOGY SERVICES	TOTAL
1110	Administrative Salaries	40,017.33	-	-	-	40,017.33
1131	School Nurse	-	991,720.83	-	-	991,720.83
1132	Psychologist Salaries & Wages	-	-	471,966.82	-	471,966.82
1150	Clerical Salaries & Wages	-	30,662.59	-	-	30,662.59
2100	FICA	2,855.81	74,248.41	32,864.99	-	109,969.21
2210	VRS Retirement-Plan 1 & 2	6,232.57	-	66,449.62	-	72,682.19
2220	VRS Retirement-Hybrid Plan	-	14,242.92	7,567.70	-	21,810.62
2300	Health Insurance	3,722.40	15,030.56	76,243.60	-	94,996.56
2400	Group Life Insurance	520.65	1,189.92	6,183.80	-	7,894.37
2510	Disability Ins - VLDP - Hybrid	-	216.24	114.84	-	331.08
2700	Worker's Comp Insurance	172.00	3,516.00	2,138.00	-	5,826.00
2750	Retiree Health Care Credit	476.91	1,090.00	5,664.56	-	7,231.47
2800	Other Benefits	-	840.00	119.90	-	959.90
3000	Purchased Services	81,249.00	141.63	1,174.90	-	82,565.53
5200	Communications	416.00	11.00	-	-	427.00
5500	Travel	4,818.00	-	-	-	4,818.00
5800	Miscellaneous	-	4,124.00	-	-	4,124.00
6000	Materials & Supplies	45,653.87	39,916.68	78,025.83	-	163,596.38
Totals		186,134.54	1,176,950.78	748,514.56	-	2,111,599.88

63000 PUPIL TRANSPORTATION**9 DISTRICT WIDE**

		63100	63200	63300	63400	63500	63600	63700	
		MANAGEMENT	OPERATIONS	MONITORING	MAINTENANCE	SCHOOL BUS	SCHOOL BUS	OTHER EQUIP	
OBJECT		& DIRECTION	SERVICES	SERVICES	SERVICES	PURCHASE	LEASE	PURCHASE	TOTAL
1110	Administrative Salaries	109,120.81	-	-	-	-	-	-	109,120.81
1130	Other Professional	71,629.07	-	-	-	-	-	-	71,629.07
1150	Clerical Salaries & Wages	89,157.34	-	-	-	-	-	-	89,157.34
1160	Trades Salaries & Wages	-	-	-	489,221.03	-	-	-	489,221.03
1170	Operative Salaries & Wages	-	2,855,967.32	342,100.04	-	-	-	-	3,198,067.36
1660	Bonuses	-	462,400.00	-	-	-	-	-	462,400.00
1620	Supplemental Salaries & Wages	9,409.50	-	-	-	-	-	-	9,409.50
2100	FICA	20,421.47	248,679.18	25,943.81	34,660.04	-	-	-	329,704.50
2210	VRS Retirement-Plan 1 & 2	25,435.52	7,355.52	-	5,913.92	-	-	-	38,704.96
2220	VRS Retirement-Hybrid Plan	16,863.18	1,474.92	-	2,897.77	-	-	-	21,235.87
2300	Health Insurance	42,646.56	121,247.80	7,530.60	99,522.17	-	-	-	270,947.13
2400	Group Life Insurance	3,533.92	6,001.14	-	5,964.72	-	-	-	15,499.78
2510	Disability Ins - VLDP - Hybrid	256.08	395.62	-	777.92	-	-	-	1,429.62
2700	Worker's Comp Insurance	1,224.00	9,601.00	1,056.00	1,933.00	-	-	-	13,814.00
2750	Retiree Health Care Credit	3,237.36	-	-	-	-	-	-	3,237.36
2800	Other Benefits	240.00	13,100.68	1,762.18	240.00	-	-	-	15,342.86
3000	Purchased Services	-	13,394.62	-	9,630.47	-	-	-	23,025.09
3420	Private Carriers	-	2,750.29	-	-	-	-	-	2,750.29
5200	Communications	1,302.95	-	-	-	-	-	-	1,302.95
5300	Insurance	-	-	-	64,431.00	-	-	-	64,431.00
5800	Miscellaneous	-	125.00	-	-	-	-	-	125.00
6000	Materials & Supplies	-	7,006.14	-	32,921.65	-	-	-	39,927.79
6008	Fuel & Lubricants	-	-	-	456,818.08	-	-	-	456,818.08
6009	Vehicle/Equip Maint Supp	-	-	-	226,335.66	-	-	-	226,335.66
8100	Capital Outlay - Replacement	29,282.70	-	-	11,174.39	1,066,905.60	-	-	1,107,362.69
Totals		423,760.46	3,749,499.23	378,392.63	1,442,441.82	1,066,905.60	-	-	7,060,999.74

64000 OPERATION AND MAINTENANCE
9 DISTRICT WIDE

OBJECT		64100 MANAGEMENT & DIRECTION	64200 BUILDING SERVICES	64300 GROUNDS SERVICES	64400 EQUIPMENT SERVICES	64500 VEHICLE SERVICES	64600 SECURITY SERVICES	64700 WAREHOUSE/ DISTRIBUTION	TOTAL
1110	Administrative Salaries	206,001.76	-	-	-	-	-	-	206,001.76
1130	Other Professional	16,549.24	12,490.34	-	-	-	-	-	29,039.58
1150	Clerical Salaries & Wages	-	30,023.47	2,121.69	-	-	-	48,284.31	80,429.47
1160	Trades Salaries & Wages	-	916,978.30	-	428,609.31	-	-	-	1,345,587.61
1180	Laborer Salaries & Wages	-	981,720.64	385.56	3,771.18	-	-	344,913.71	1,330,791.09
1620	Supplemental Salaries & Wages	-	-	-	25,211.55	-	-	-	25,211.55
2100	FICA	16,436.34	143,154.49	191.81	32,197.29	-	-	30,995.79	222,975.72
2210	VRS Retirement-Plan 1 & 2	16,075.76	85,827.89	-	5,012.48	-	-	11,288.16	118,204.29
2220	VRS Retirement-Hybrid Plan	17,696.40	8,110.91	-	4,830.99	-	-	-	30,638.30
2300	Health Insurance	20,248.54	399,700.18	-	76,553.56	-	-	40,397.04	536,899.32
2400	Group Life Insurance	2,821.60	24,812.96	-	5,628.38	-	-	3,171.76	36,434.70
2510	Disability Ins - VLDP - Hybrid	268.64	1,900.70	-	889.86	-	-	-	3,059.20
2700	Worker's Comp Insurance	958.00	8,222.00	7.00	1,782.00	-	-	1,008.00	11,977.00
2750	Retiree Health Care Credit	2,584.65	4,916.71	-	-	-	-	579.04	8,080.40
2800	Other Benefits	120.00	66,569.56	-	621.25	-	-	19,937.77	87,248.58
3000	Purchased Services	-	2,654,412.34	466,424.95	92,806.42	2,484.50	56,567.00	3,262.11	3,275,957.32
5100	Utilities	-	2,903,194.68	-	-	-	-	161,042.23	3,064,236.91
5200	Communications	-	97,823.25	-	781.77	-	-	260.59	98,865.61
5300	Insurance	365,055.50	-	-	-	33,192.00	-	-	398,247.50
5500	Travel	613.90	-	-	-	-	-	12,228.73	12,842.63
5800	Miscellaneous	-	4,721.10	-	449.85	-	-	634.49	5,805.44
6000	Materials & Supplies	3,475.34	1,568,376.26	118,210.89	133,878.23	146,286.10	-	158,225.68	2,128,452.50
8100	Capital Outlay - Replacement	-	-	28,399.10	-	72,235.50	-	-	100,634.60
8200	Capital Outlay - Additions	-	10,361.54	-	-	-	-	1,804.00	12,165.54
Totals		668,905.67	9,923,317.32	615,741.00	813,024.12	254,198.10	56,567.00	838,033.41	13,169,786.62

64000 SCHOOL FOOD SERVICES & OTHER NONINSTRUCTIONAL OPERATIONS**9 DISTRICT WIDE**

OBJECT		65100 SCHOOL FOOD SERVICES	65200 ENTERPRISE OPERATIONS	65300 COMMUNITY SERVICES	TOTAL
1110	Administrative Salaries	68,656.85	-	-	68,656.85
1130	Other Professional	101,713.14	-	-	101,713.14
1150	Clerical Salaries & Wages	23,838.67	-	-	23,838.67
1190	Service Salaries & Wages	1,750,398.73	-	-	1,750,398.73
1620	Supplemental Salaries & Wages	2,510.01	-	-	2,510.01
1660	Bonuses	180,100.00	-	-	180,100.00
2100	FICA	154,642.63	-	-	154,642.63
2210	VRS Retirement-Plan 1 & 2	105,546.78	-	-	105,546.78
2220	VRS Retirement-Hybrid Plan	27,696.47	-	-	27,696.47
2300	Health Insurance	217,258.17	-	-	217,258.17
2400	Group Life Insurance	11,526.16	-	-	11,526.16
2510	Disability Ins - VLDP - Hybrid	442.35	-	-	442.35
2700	Worker's Comp Insurance	8,500.00	-	-	8,500.00
2750	Retiree Health Care Credit	10,131.11	-	-	10,131.11
2800	Other Benefits	7,259.64	-	-	7,259.64
3000	Purchased Services	83,450.63	-	-	83,450.63
5500	Travel	3,206.91	-	-	3,206.91
5800	Miscellaneous	3,339.78	-	-	3,339.78
6000	Materials & Supplies	72,171.59	-	-	72,171.59
6002	Food Supplies	2,169,563.21	-	-	2,169,563.21
8100	Capital Outlay - Replacement	37,035.61	-	-	37,035.61
Totals		5,038,988.44	-	-	5,038,988.44

64000 FACILITIES**9 DISTRICT WIDE**

OBJECT		66100 SITE ACQUISITION	66200 SITE IMPROVEMENT	66300 A&E SERVICES	66400 EDUCATIONAL SPECIFICATIONS	66500 BLDG ACQ & CONSTR SVC	66600 BLDG ADD & IMPROVEMENTS	TOTAL
1130	Other Professional	-	-	-	-	-	146,431.57	146,431.57
1150	Clerical Salaries & Wages	-	-	-	-	-	7,495.00	7,495.00
2100	FICA	-	-	-	-	-	11,900.09	11,900.09
2210	VRS Retirement-Plan 1 & 2	-	-	-	-	-	13,109.79	13,109.79
2220	VRS Retirement-Hybrid Plan	-	-	-	-	-	9,745.78	9,745.78
2300	Health Insurance	-	-	-	-	-	10,559.82	10,559.82
2400	Group Life Insurance	-	-	-	-	-	1,885.20	1,885.20
2510	Disability Ins - VLDP - Hybrid	-	-	-	-	-	143.45	143.45
2700	Worker's Comp Insurance	-	-	-	-	-	624.00	624.00
2750	Retiree Health Care Credit	-	-	-	-	-	1,726.88	1,726.88
2800	Other Benefits	-	-	-	-	-	4,458.35	4,458.35
3000	Purchased Services	-	3,069.69	-	-	-	1,377,429.88	1,380,499.57
5800	Miscellaneous	-	-	-	-	-	32,664.86	32,664.86
6000	Materials & Supplies	-	3,348.02	-	-	-	15,239.89	18,587.91
8100	Capital Outlay - Replacement	108,571.42	1,990,596.42	-	-	-	21,015,989.76	23,115,157.60
8200	Capital Outlay - Additions	18.52	1,587.86	-	-	-	4,952,603.83	4,954,210.21
Totals		108,589.94	1,998,601.99	-	-	-	27,602,008.15	29,709,200.08

67300 DEBT SERVICE & FUND TRANSFERS
9 DISTRICT WIDE

OBJECT		67100 DEBT SERVICE	67200 INTRA-AGENCY TRANSFERS	67300 INTER-AGENCY TRANSFERS	TOTAL
9300	Fund Transfers - Principal & Interest	4,125,345.00	-	-	4,125,345.00
9500	Local Transfer	-	-	4,465,180.48	4,465,180.48
Totals		4,125,345.00	-	4,465,180.48	8,590,525.48

68000 TECHNOLOGY
9 DISTRICT WIDE

OBJECT	68100 CLASSROOM INSTRUCTION	68200 INSTRUCT SUPPORT	68300 ADMIN	68400 ATTENDANCE & HEALTH	68500 PUPIL TRANSPORT	68600 OPERATIONS & MAINT	68700 SCHOOL FOOD	68800 FACILITIES	68900 DEBT SERVICE	TOTAL
1110 Administrative Salaries	-	-	91,761.41	-	-	-	-	-	-	91,761.41
1120 Instructional Salaries	806,219.70	-	2,604.60	-	-	-	-	-	-	808,824.30
1141 Technical Support Salaries	80,070.76	873,763.86	57,702.05	-	-	-	-	-	-	1,011,536.67
1150 Clerical Salaries & Wages	16,490.24	-	-	-	-	-	-	-	-	16,490.24
2100 FICA	65,302.45	62,829.89	10,744.82	-	-	-	-	-	-	138,877.16
2210 VRS Retirement-Plan 1 & 2	133,259.22	97,341.12	23,421.68	-	-	-	-	-	-	254,022.02
2220 VRS Retirement-Hybrid Plan	5,830.84	38,485.12	-	-	-	-	-	-	-	44,315.96
2300 Health Insurance	153,944.75	157,922.80	20,429.36	-	-	-	-	-	-	332,296.91
2400 Group Life Insurance	11,620.68	11,347.18	1,956.90	-	-	-	-	-	-	24,924.76
2510 Disability Ins - VLDP - Hybrid	88.40	584.16	-	-	-	-	-	-	-	672.56
2700 Worker's Comp Insurance	4,058.00	3,991.00	665.00	-	-	-	-	-	-	8,714.00
2750 Retiree Health Care Credit	10,645.28	10,394.90	1,792.38	-	-	-	-	-	-	22,832.56
2800 Other Benefits	600.00	125.00	115.00	-	-	-	-	-	-	840.00
3000 Purchased Services	949.00	513,965.10	-	-	-	-	-	-	-	514,914.10
5001 Telecommunications	-	774,038.92	-	-	-	-	-	-	-	774,038.92
5200 Communications	7,035.14	-	-	-	-	-	-	-	-	7,035.14
5400 Lease/Rent of Equipment	2,227,219.00	-	-	-	-	-	-	-	-	2,227,219.00
5500 Travel	-	13,996.95	-	-	-	-	-	-	-	13,996.95
5800 Miscellaneous	124,000.00	-	-	-	-	-	-	-	-	124,000.00
6000 Materials & Supplies	353,394.23	211,027.88	-	-	-	-	-	-	-	564,422.11
6040 Technology Software/On-Line	310,975.00	23,353.00	49,370.99	-	-	26,355.12	-	-	-	410,054.11
6050 Non-Cap Tech Hardware	-	-	-	-	-	-	7,500.00	-	-	7,500.00
8110 Technology Capital Outlay	4,140.00	68,520.83	-	-	-	-	-	-	-	72,660.83
8210 Technology Hardware Additions	-	-	-	-	-	-	-	326,241.02	-	326,241.02
8220 Tech Infrastructure Additions	681.52	746,318.48	-	-	-	-	-	-	-	747,000.00
8230 Capitalized Software Additions	-	-	310,820.00	-	-	-	-	-	-	310,820.00
Totals	4,316,524.21	3,608,006.19	571,384.19	-	-	26,355.12	7,500.00	326,241.02	-	8,856,010.73

RECAPITULATION**EXPENDITURES AND ENDING BALANCE**

	FY2019 Totals	FY 2020 Totals
Classroom Elementary	\$ 56,598,529.66	\$ 55,608,205.69
Classroom Secondary	37,354,710.46	39,149,241.66
Classroom District-wide	739,693.83	750,797.12
Total Classroom	94,692,933.95	95,508,244.47
Total Guidance Services	4,174,305.99	4,908,592.36
Total Social Worker Services	348,552.14	375,390.38
Total Homebound Instruction	57,137.90	53,508.27
Total Improvement of Instruction	3,286,357.55	3,438,658.03
Total Media Services	2,052,532.73	2,041,913.60
Total Office of the Principal	8,375,712.53	9,043,982.21
	112,987,532.79	115,370,289.32
Instruction		
Administration	3,463,753.04	3,559,956.38
Attendance And Health	2,290,264.58	2,111,599.88
Administration, Attendance And Health	5,754,017.62	5,671,556.26
Pupil Transportation	7,022,076.56	7,060,999.74
Operation And Maintenance Services	13,056,444.19	13,169,786.62
School Food Services	4,686,762.76	5,038,988.44
Facilities	11,882,195.57	29,709,200.08
Debt Service And Fund Transfer	8,136,862.00	8,590,525.48
Technology	7,949,104.40	8,856,010.73
Contingency Reserve	-	-
	\$171,474,995.89	\$193,467,356.67

Balances At End Of Year

School Operating Fund	\$ 9,014,933.31
School Debt Fund	-
School Construction Fund	11,431,317.57
Textbook Fund	155,766.74
Lottery Escrow Fund	-
School Construction Escrow Fund	-
School Food Fund	3,993,789.29
Carry-Over State Funds From State Agencies	-
District Funds	-
Federal Funds	-
Other Funds	701,861.73
Total End-Of-Year Balances	\$ 25,297,668.64
Total Expenditures	\$ 193,467,356.67
Total End-Of-Year Balances	25,297,668.64
Total Expenditures and Balances	\$218,765,025.31
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)	297,846.15
Total End-Of-Year Carry-Over Balances	\$ 297,846.15

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

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	FTE POSITIONS K-7
61100	1120	Instructional Classroom - Teacher	644.20
61100	1151	Instructional Classroom - Teacher Aides	223.05
61100	1520	Instructional Classroom, Substitute	46.45
61210	1110	Guidance Administrative	0.50
61210	1120	Guidance Counselors	24.71
61210	1140	Guidance Technical	
61210	1150	Guidance Clerical	4.62
61210	1520	Guidance Substitute	0.02
61220	1110	Social Worker Administrative	
61220	1120	Social Worker Instructional	
61220	1130	Social Worker Other	
61220	1150	Social Worker Clerical	
61230	1110	Homebound Administrative	
61230	1120	Homebound Instructional	0.11
61230	1150	Homebound Clerical	
61310	1110	Improvement Administrative	1.99
61310	1120	Improvement Instructional	8.62
61310	1140	Improvement Technical	
61310	1150	Improvement Clerical	3.95
61320	1110	Media Administrative	
61320	1120	Media Instructional	
61320	1122	Media Librarian	17.74
61320	1140	Media Technical	
61320	1150	Media Clerical	
61410	1126	Principal	20.01
61410	1127	Assistant Principal	17.89
61410	1140	Principal Technical	
61410	1150	Principal Clerical	18.85

1,032.71

If you have completed and reviewed this worksheet, please select 'YES' **in cell D36 at right --->**

Yes

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

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	FTE POSITIONS 8-12
61100	1120	Instructional Classroom - Teacher	434.53
61100	1151	Instructional Classroom - Teacher Aides	78.98
61100	1520	Instructional Classroom, Substitute	32.38
61210	1110	Guidance Administrative	0.50
61210	1120	Guidance Counselors	28.75
61210	1140	Guidance Technical	
61210	1150	Guidance Clerical	8.64
61210	1520	Guidance Substitute	
61220	1110	Social Worker Administrative	
61220	1120	Social Worker Instructional	4.00
61220	1130	Social Worker Other	
61220	1150	Social Worker Clerical	
61230	1110	Homebound Administrative	
61230	1120	Homebound Instructional	1.28
61230	1150	Homebound Clerical	
61310	1110	Improvement Administrative	2.50
61310	1120	Improvement Instructional	8.46
61310	1140	Improvement Technical	
61310	1150	Improvement Clerical	5.00
61320	1110	Media Administrative	
61320	1120	Media Instructional	
61320	1122	Media Librarian	7.26
61320	1140	Media Technical	1.00
61320	1150	Media Clerical	
61410	1126	Principal	6.98
61410	1127	Assistant Principal	18.00
61410	1140	Principal Technical	
61410	1150	Principal Clerical	24.59

662.85

If you have completed and reviewed this worksheet, please select 'YES' **in cell D36 at right --->**

Yes

DISTRICT FTE POSITIONS: Cost Center 9			
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	FTE POSITIONS
61100	1110	Instructional Classroom, Administrative	
61100	1120	Instructional Classroom, Instructional	5.15
61100	1140	Instructional Classroom, Technical	
61100	1150	Instructional Classroom, Clerical	
61100	1151	Instructional Classroom - Teacher Aides	3.64
61100	1520	Instructional Classroom, Substitute	0.25
61310	1110	Instructional Improvement, Administrative	
61310	1120	Instructional Improvement, Instructional	
61310	1140	Instructional Improvement, Technical	
61310	1150	Instructional Improvement, Clerical	
62100	1110	Administration, Administrative	2.83
62100	1111	Administration, Board Member	5.00
62100	1112	Administration, Superintendent	1.00
62100	1113	Administration, Assistant Supt.	2.00
62100	1130	Administration, Other Professional	9.76
62100	1140	Administration, Technical	2.00
62100	1150	Administration, Clerical	10.06
62200	1110	Attendance & Health, Administrative	0.30
62200	1130	Attendance & Health, Other Professional	
62200	1131	Attendance & Health, Licensed School Nurses (LPNs, RNs, & Nurse Practitioners)	26.01
62200	1132	Attendance & Health, Psychologist	8.00
62200	1134	Attendance & Health, Unlicensed School Nurses	
62200	1140	Attendance & Health, Technical	
62200	1150	Attendance & Health, Clerical	1.00
63000	1110	Transportation, Administrative	1.99
63000	1130	Transportation, Other Professional	1.33
63000	1140	Transportation, Technical	
63000	1150	Transportation, Clerical	2.99
63000	1160	Transportation, Trades	10.82
63000	1170	Transportation, Operative	184.84
63000	1190	Transportation, Service	
64000	1110	Operations & Maintenance, Administrative	2.20
64000	1130	Operations & Maintenance, Other Professional	0.21
64000	1140	Operations & Maintenance, Technical	
64000	1142	Operations & Maintenance, Security Guard	
64000	1150	Operations & Maintenance, Clerical	1.92
64000	1160	Operations & Maintenance, Trades	28.81
64000	1180	Operations & Maintenance, Laborer	35.30
64000	1190	Operations & Maintenance, Service	
65000	1110	Administrative Salaries and Wages	1.00
65000	1130	Other Professional Salaries and Wages	2.16
65000	1140	Technical Salaries and Wages	

65000	1150	Clerical Salaries and Wages	0.87
65000	1160	Trades Salaries and Wages	
65000	1170	Operative Salaries and Wages	
65000	1180	Laborer Salaries and Wages	
65000	1190	Service Salaries and Wages	123.45
66000	1110	Facilities, Administrative	
66000	1130	Facilities, Other Professional	2.35
66000	1150	Facilities, Clerical	0.23
68000	1110	Technology, Administrative	1.00
68000	1120	Technology, Instructional (Include technology resource or integration specialist positions)	15.90
68000	1133	Technology, Technical Development	
68000	1141	Technology, Technical Support	23.95
68000	1150	Technology, Clerical	0.48
69000	1110	Administrative	
69000	1111	Board Members	
69000	1112	Superintendent	
69000	1113	Assistant Superintendent	
69000	1120	Instructional	
69000	1122	Librarian	
69000	1126	Principal	
69000	1127	Assistant Principal	
69000	1130	Other Professional	
69000	1131	Licensed School Nurses	
69000	1132	Attendance and Health	
69000	1133	Technology, Technical Development	
69000	1134	Unlicensed School Nurses	
69000	1140	Technical	
69000	1141	Technology, Technical Support	
69000	1142	Operations and Maintenance - Security Guard	
69000	1150	Clerical	
69000	1151	Instructional Classroom - Teacher Aides	
69000	1160	Trades	
69000	1170	Operative	
69000	1180	Laborer	
69000	1190	Service	
69000	1520	Substitute	

	518.80
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Total FTE Positions Paid from Federal Funds (all cost centers)	110.98
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If you have completed and reviewed this worksheet, please select 'YES' in cell D89 at right --->	Yes
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SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES FOR FISCAL YEAR 2020

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.

SCHEDULE A

Report of Federal, State, and Local Funds Expended for
Special Education and Related Services
Fiscal Year 2020

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 2020
FEDERAL FUNDS	3,025,225.86	78,025.83	3,103,251.69
STATE FUNDS	7,263,142.36		7,263,142.36
LOCAL FUNDS	16,569,178.83	670,488.73	17,239,667.56
GRAND TOTAL			27,606,061.61

SCHEDULE B

Itemized Expenditures by Disability Category for Fiscal Year 2020
(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.

Please enter amounts for "EXPENDITURES" in the table below.

EXPENDITURES	DISABILITY CATEGORY	DEC 1, 2019 CHILD COUNT (Unduplicated, 0-22 years, serving)	PER PUPIL EXPENDITURE
198,141.97	HEARING IMPAIRMENTS	14.00	14,153.00
4,092,030.43	SPEECH OR LANGUAGE IMPAIRMENTS	271.00	15,099.74
326,792.91	VISUAL IMPAIRMENTS	9.00	36,310.32
1,061,484.85	EMOTIONAL DISTURBANCE	89.00	11,926.80
89,604.08	ORTHOPEDIC IMPAIRMENTS	6.00	14,934.01
6,705,787.96	OTHER HEALTH IMPAIRMENTS	616.00	10,886.02
6,753,122.66	SPECIFIC LEARNING DISABILITIES	685.00	9,858.57
	DEAF-BLINDNESS	-	
632,269.87	MULTIPLE DISABILITIES	51.00	12,397.45
3,346,904.74	AUTISM	203.00	16,487.22
58,348.78	TRAUMATIC BRAIN INJURY	4.00	14,587.20
3,465,435.93	DEVELOPMENTAL DELAY	207.00	16,741.24
868,047.58	INTELLECTUAL DISABILITIES	77.00	11,273.35
8,089.85	SUPPORT SERVICES	N/A	N/A
27,606,061.61	GRAND TOTAL (Must equal grand total in Schedule A)		

Schedule C -- School Nurse Staffing Fiscal Year 2020		
LICENSED SCHOOL NURSE POSITIONS - HOURS PER DAY/DAYS PER YEAR/NUMBER OF FTE		
<p>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."</p>		
<p>Important: For purposes of the ASR, only <u>licensed nurses</u> (LPNs, RNs, and Nurse Practitioners only) should be reported in Schedule C. Do not include volunteers or non-licensed personnel such as clinic aides.</p>		
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 =	25.01	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)
<p>If no licensed nurses were on school division/program payroll during the fiscal year, please select 'None' in cell E43 at right --></p>		
SECTION 2: ESTIMATED LICENSED SCHOOL NURSE HOURS PROVIDED BY LOCAL HEALTH DEPARTMENT PAID FROM ALL FUNDS		
<p>Please enter the total licensed school nurse (LPNs, RNs, & Nurse Practitioners) hours provided to students by local health department nurses from all fund sources on Row 48 below. These hours may include hours provided by licensed school nurses from other community health departments outside the division's specific county or city. Of that total, please enter the total school nurse hours provided by local health department nurses that were paid from State funds received from the State Health Department in the reporting fiscal year.</p>		
Please enter the total school nurse hours provided to students by local health department licensed nurses (all fund sources).		
Of the total hours entered on row 48 above, please enter the total local health department hours that were funded from State funds other than funds provided by DOE		
VDOE and local health department Hours	0.00	
<p>If no licensed local health department nursing services were provided during the fiscal year, please select 'None' in cell E54 at right --></p>		
None		

Schedule D

EMPLOYER HEALTH CARE COSTS PER EMPLOYEE Fiscal Year 2020

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).

	<u>Employee *</u>	<u>Employee + 1*</u>	<u>Family*</u>
Employer Costs Per Employee=	7,591.59	9,288.93	12,789.73
Employee Participation (FTE)	806.00	225.00	419.00

*** 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.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH - Virginia Preschool Initiative Section
Fiscal Year 2020

You reported \$7,724,709 in Total 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).	0.00
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Please enter the amount of Local CASH funds expended for VPI , excluding capital expenditures, State revenues for VPI, and federal revenues used for Pre-kindergarten. (enter 0 if none)	0.00
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	In-Kind Contribution Dollar Amount	Description of Services Provided
Please enter the dollar amount (market value) of in-kind contribution toward its Required Local Match for VPI . Up to 25% of the total VPI Required Local Match amount is available for designation as an in-kind contribution. (Enter 0 if none). Enter a description of the services provided in cell G13.	0.00	

Schedule G**Capital Outlay (Objects 8100-8130 and 8200-8230) & Debt Service/Capital Lease Expenditures by Fund Source
Fiscal Year 2020**

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 state funds, or loans should be entered in cells "J12", and "J14" below. Capital expenditures reported in Object Code 8200 (all functions) and Object Codes 8210 through 8230 (all functions) that were paid from state funds, or loans should be entered in cells "J20", and "J22" 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 "J26" below. Federal expenditures come from the text file based on Fund Source 2 reported expenditures and Local expenditures come from the total of Fund Source 1 expenditures less State expenditures reported below.

Please enter the amount of total expenditures in **Objects 8100 through 8130 (Function 66000 and Sub_Function 68800 and 69800) paid from State Funds:**

0.00

Please enter the amount of total expenditures in **Objects 8100 through 8130 (Function 66000 and Sub_Function 68800 and 69800) paid from Loans, Bonds or Temporary Financings (Revenue Codes 4104010, 4104020, 4104030, 4104040):**

20,731,978.48

Please enter the amount of total expenditures in **Object Code 8200 through 8230 (All Functions) paid from State Funds:**

726,000.00

Please enter the amount of total expenditures in **Object Code 8200 through 8230 (All Functions) paid from Loans, Bonds or Temporary Financings (Revenue Codes 4104010, 4104020, 4104030, 4104040):**

0.00

Please enter the amount of total expenditures in **Sub-Function 67100 (Debt Service) paid from State Funds:**

Schedule H Survey on Textbook Revenues and Expenditures		
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:	<u>ACTUAL FY 2020</u>	<u>BUDGETED FY 2021</u>
A. Beginning-of-Year Balances	41,628.46	155,766.74
B. State SOQ and Lottery Textbook Funds	872,127.00	918,677.00
C. Other State Funds		
D. Local Funds (including transfers from escrow accounts)	2,023,826.97	8,928,772.26
E. Other Funds (excluding state or local funds)	8,568.11	3,250.00
Total Budgeted Textbook Revenues:		10,006,466.00
II. Textbook Expenditures:		
A. Object code <u>6020</u> (Textbooks and Workbooks), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR		811,315.00
B. Object code <u>6030</u> (Instructional Materials), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR		9,015,043.00
C. Object code <u>6040</u> (Technology - Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR		180,108.00
Total Budgeted Textbook Expenditures:		10,006,466.00
Please Note: §22.1-243, <i>Code of Virginia</i> , 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 2021 SALARY SURVEY: The Superintendent of Public Instruction is required 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 (<i>Total Instructional Positions and Average Annual Salaries</i>).	
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 2021 Budgeted
Total Compensation for Elementary Teaching Personnel -	37,924,692.33
Total Compensation for Secondary Teaching Personnel -	26,758,809.67
Total Compensation for District Teaching Personnel -	0.00
Total Compensation for Teacher Personnel -	64,683,502.00
B. Number of FTE Classroom Teachers - Report the number of classroom teachers in elementary, secondary and district categories.	
	Fiscal Year 2021 Budgeted
Total Elementary FTE Classroom Teachers -	655.00
Total Secondary FTE Classroom Teachers -	447.00
Total District FTE Classroom Teachers -	0.00
Total Number of FTE Classroom Teachers -	1,102.00
C. Number of FTE Librarians and Guidance Counselors - Report the number of librarians and guidance counselors in elementary, secondary and district categories.	
	Fiscal Year 2021 Budgeted
Total Elementary FTE Librarians and Guidance Counselors -	42.50
Total Secondary FTE Librarians and Guidance Counselors -	37.50
Total District FTE Librarians and Guidance Counselors -	0.00
Total Number of FTE Librarians and Guidance Counselors -	80.00
Calculated Average Salary for Teaching Personnel: (classroom teachers, librarians, and guidance counselors)	54,723.77

Section B: Principals	
A. Compensation for Principals - Report the amount of compensation paid to principals in the elementary, secondary and district categories.	
	Fiscal Year 2021 Budgeted
Total Compensation for Elementary Principals -	1,707,515.00
Total Compensation for Secondary Principals -	820,376.00
Total Compensation for District Principals -	0.00
<u>Total</u> Compensation for Principals -	2,527,891.00
B. Number of FTE Principals - Report the number of principals in elementary, secondary and district categories.	
	Fiscal Year 2021 Budgeted
Total Elementary FTE Principals -	19.35
Total Secondary FTE Principals -	7.65
Total District FTE Principals -	0.00
<u>Total</u> Number of FTE Principals -	27.00
Calculated Average Salary for Principals:	93,625.59

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 2021 Budgeted
Total Compensation for Elementary Assistant Principals -	832,917.00
Total Compensation for Secondary Assistant Principals -	1,294,543.00
Total Compensation for District Assistant Principals -	0.00
<u>Total</u> Compensation for Assistant Principals -	2,127,460.00
B. Number of FTE Assistant Principals - Report the number of assistant principals in elementary, secondary and district categories.	
	Fiscal Year 2021 Budgeted
Total Elementary FTE Assistant Principals -	12.03
Total Secondary FTE Assistant Principals -	17.97
Total District FTE Assistant Principals -	0.00
<u>Total</u> FTE for Assistant Principals -	30.00
Calculated Average Salary for Assistant Principals:	70,915.33

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' <u>in cell E94 at right ---></u>	No
If you selected "Yes" in cell E94, please provide a brief description of actions to adjust teacher salaries in <u>next year's fiscal budget</u> (e.g., will provide cost of living increase, salary step increase, employee bonuses, etc.). If applicable, please include the average effective annual percentage salary increase or decrease that will be made to classroom teachers. If you selected "No" in cell E94, please leave blank.	

Schedule J Elementary, Secondary, and Districtwide Breakout of Object 1120 in Functions 68100 & 68200 Fiscal Year 2020 (July 1, 2019 - June 30, 2020)
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Please note that you only need to complete this schedule if your division reports object 1120 expenditures under function 68100 and/or 68200.

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 "K13," "K15," and "K17" below and the FTEs reported in 68000, 1120 (attributable to the expenditures reported in 68100 only) in cells "L13," "L15" and "L17" below. In Section 2, please provide the elementary, secondary, and districtwide breakout of the expenditures reported in 68200, 1120 in cells "K24," "K26," and "K28" below and the FTEs reported in 68000, 1120 (attributable to the expenditures reported in 68200 only) in cells "L24," "L26," and "L28" below.

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

	Expenditures:	FTEs:	Average Salary:
Of the expenditures reported in Function 68100, Object 1120, how much was for Elementary (K-7) teachers (also enter corresponding FTEs):	268,739.90	5.30	50,706.00
Of the expenditures reported in Function 68100, Object 1120, how much was for Secondary (8-12) teachers (also enter corresponding FTEs):	537,479.80	10.60	50,706.00
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:	806,219.70	15.90	

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

	Expenditures:	FTEs:	Average Salary:
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:	0.00	0.00	
Total	806,219.70	15.90	

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.

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 you do not have any terminal leave payouts, you may leave the table blank.

After Schedule N is completed and reviewed, please select "Yes" in cell E641 below.

Object Code 2800 Expenditures - Terminal Leave Payments

Function	Cost Center	Object 2800	Amount for Terminal Leave Payouts	Comments
61100	2	Object 2800	69410.92	
61100	3	Object 2800	67897.24	
61210	2	Object 2800	11545.59	
62120	3	Object 2800	4010.26	
61310	2	Object 2800	14072.70	
61320	2	Object 2800	16243.02	
61410	2	Object 2800	50515.90	
61410	3	Object 2800	22627.82	
62120	9	Object 2800	51570.22	
62140	9	Object 2800	1689.21	
62150	9	Object 2800	6258.14	
62160	9	Object 2800	3511.20	
62180	9	Object 2800	17466.60	
62220	9	Object 2800	840.00	
63200	9	Object 2800	12980.68	
63300	9	Object 2800	1642.18	
64200	9	Object 2800	64902.15	
64400	9	Object 2800	251.25	
64700	9	Object 2800	19817.77	
65100	9	Object 2800	7139.64	
66600	9	Object 2800	4453.35	
Total			448,845.84	

Schedule O

Additional Information for Indirect Cost Restricted and Unrestricted Rate Calculations

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

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](#)

After Schedule O is completed and reviewed, please select "Yes" in cell G98 below.

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: 01/01/2017 - 09/30/2020)	FY 2020 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)
						0.00
						0.00
	Total	0.00		0.00	0.00	0.00

Use the table below to provide the Function breakdown for each subcontract/sub-award entered above. Please provide a complete breakdown for each subcontract/sub-award and ensure that the total amount of Function detail equals the total expenditures entered above for each subcontract/sub-award.

Subcontractor Name/Sub-award Grantee	Function	Amount
	Total	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

Local Retirement Incentives

Function	Cost Center	Program	Object	Expenditures	Number of Employees	Description of Incentive Program
61100	2	1-Regular	1120 - Instructional Salaries And Wa	530,045.17	94.00	Early Retiree Work Program
61100	3	1-Regular	1120 - Instructional Salaries And Wa	350,967.54	66.00	Early Retiree Work Program
61210	2	1-Regular	1120 - Instructional Salaries And Wa	3,712.29	4.00	Early Retiree Work Program
61210	3	1-Regular	1120 - Instructional Salaries And Wa	680.27	1.00	Early Retiree Work Program
61410	2	1-Regular	1120 - Instructional Salaries And Wa	11,274.64	5.00	Early Retiree Work Program
62160	9	0-Undistributed	1130 - Other Professional Salaries A	43,093.80	2.00	Early Retiree Work Program
63100	9	0-Undistributed	1130 - Other Professional Salaries A	9,409.50	1.00	Early Retiree Work Program
64400	9	0-Undistributed	1160 - Trades Salaries And Wages	25,211.55	1.00	Early Retiree Work Program
64700	9	0-Undistributed	1180 - Laborer Salaries And Wages	51,929.91	15.00	Early Retiree Work Program
65100	9	0-Undistributed	1190 - Service Salaries And Wages	2,510.01	1.00	Early Retiree Work Program
Total				1,028,834.68	190.00	