Annual School Report

June 30, 2019

ROANOKE COUNTY
Public Schools

Prepared By
Department of Finance

Person(s) responsible for completing the 2018-2019 Annual School Report Financial Section

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

First Name:	Last Name:	Phone Number:	Extension:	E-Mail Address:
Jessica	Beemer	(540) 562-3900	ext. 10162	jbeemer@rcps.us
Susan	Peterson	(540) 562-3900	ext. 10163	speterson@rcps.us

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

jbeemer@rcps.us


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

Revenues

A		**FROM STATE SOQ:**			
	240308	Sales Tax Receipts - One Cent		14,118,792.92	
	240312	Sales Tax Receipts - One-Eighth (1/8) Cent		1,499,325.79	**15,618,118.71**
	240202	Adjusted Basic Aid		40,500,405.00	
	240204	Remedial Summer School		55,313.00	
	240217	Vocational Education		636,717.00	
	240207	Gifted Education		427,385.00	
	240212	Special Education		6,620,111.00	
	240214	Textbooks (SOQ)		878,233.00	
	240208	Prevention, Intervention, and Remediation		662,883.00	
	240309	English as a Second Language		254,528.00	**50,035,575.00**
		SOQ - Fringe Benefits:			
	240223	Teacher Retirement Instructional	5,608,342.00		
	240221	Social Security Instructional	2,546,868.00		
	240241	Group Life Insurance Instructional	174,443.00		
			TOTAL FRINGE BENEFITS:	**8,329,653.00**	
B		**FROM STATE INCENTIVE-BASED FUNDS:**			
	240229	Governor's School - Academic Year			
	240260	Governor's School - Regional Summer			
	240211	Compensation Supplement			
	240289	Clinical Faculty Program			
	240338	Small School Division Enrollment Loss Fund			
	240365	Virginia Workplace Readiness Skills Assessment		4,246.15	
	240520	Early Reading Specialists Initiative			
	240525	Strategic Compensation for Teachers			
	240243	Governor's School - Summer Residential Special Program			
	240248	Special Education - Regional Programs		346,286.44	
	240265	At-Risk		34,349.00	
	240467	Career Switcher Mentoring Grants			
	240522	Math and Reading Instructional Specialist Initiative			
	240434	Breakfast After the Bell		66,629.00	
	410407	School Security System Grants			
	410405	VPSA Technology Grants		726,000.00	**1,177,510.59**
C		**FROM STATE CATEGORICAL FUNDS:**			
	240206	Adult Education			
	240215	School Lunch		52,220.39	
	240220	Hospital, Clinics, Detention Homes (State-Operated Programs)			
	240231	Indian Children			
	240240	Adult Literacy - State			
	240246	Homebound		21,270.92	
	240261	Virtual Virginia			
	240295	Special Education in Jails		95,055.76	**168,547.07**

D		FROM STATE LOTTERY FUNDS:		
	240203	GED Prep Program -ISAEP	16,710.00	
	240205	Regular Foster Care	153,284.00	
	240348	Textbooks (Lottery)		
	240218	Career and Technical Education - Adult	2,618.00	
	240228	Early Reading Intervention	215,390.00	
	240232	Career and Technical Education - Student Organization		
	240252	Career and Technical Education - Equipment	39,722.05	
	240253	Career and Technical Education - Occupational Prep Programs	60,310.00	
	240259	Special Education Foster Care	161,034.00	
	240262	Career and Technical Education Adult - Regional Centers		
	240265	At-Risk	328,484.00	
	240270	Career and Technical Education Equipment - Regional Centers		
	240272	Alternative Education		
	240275	K-3 Primary Class Size	447,222.00	
	240281	Virginia Preschool Initiative	433,615.53	
	240282	Career and Technical Education Occupational Prep. - Regional Centers		
	240286	Supplemental Lottery Per Pupil Allocation	3,176,171.00	
	240291	Mentor Teacher Program	5,984.00	
	240298	Race to GED		
	240344	Race to GED - Expansion		
	240347	School Breakfast		
	240349	Industry Certification Costs	25,195.36	
	240355	Basic Aid Supplement		
	240375	Middle School Teacher Corps		
	240445	Project Graduation/Senior Year	17,560.00	
	240418	Project Graduation Summer Regional Academy Grants		
	240405	SOL Algebra Readiness	97,286.00	**5,180,585.94**

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	489,886.02	
	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	6,878.48	**541,764.50**
		TOTAL STATE FUNDS, (EXCLUDING SALES TAX)		**65,433,636.10**

F		FROM FEDERAL FUNDS PAID THROUGH VA DEPT. OF EDUCATION:		
	10553	School Breakfast Program	575,136.36	
	10555	National School Lunch Program	1,844,754.20	
	10556	Special Milk Program for Children		
	10582	Fresh Fruit and Vegetables		
	10665	Federal Land Use (Forest Reserve)	2,725.77	
	12112	Federal Leasing of Land Payments		
	10559	SFSP Meals	7,295.28	
	10560	State Admin Exp for Child Nutrition		
	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)	1,378,203.80	
	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)	2,909,534.98	
	84048	Vocational Education Basic Grants to States (Carl D. Perkins - Title I)	157,605.34	
	84144	Consortium Incentive Grants		
	84173	Special Education - Preschool Grants (IDEA)	47,860.06	
	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)	43,873.46	
	84367	ESEA - Improving Teacher Quality State Grants (Title II, Part A)	274,521.82	
	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	73,631.02	
	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		**7,315,142.09**

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	32,093.35	
	99999	Other Federal Funds	14,411.98	**46,505.33**
		TOTAL FEDERAL FUNDS		**7,361,647.42**

H		**FROM CITY - COUNTY FUNDS:**		
		Appropriations		
	5105000	(a) Operation	70,448,764.00	
	5105010	(b) Capital Outlay	25,000.00	
	5105020	(c) Debt Service	357,940.00	
		Total City - County Funds		**70,831,704.00**
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	75,665.94	
		Tuition from Private Sources:		
	1612010	(a) Day School	525,115.58	
	1612060	(b) Adult		
	1612070	(c) Summer School	82,348.79	
	1612020	Special Fees from Pupils	385,003.48	
	1612030	Sale of Textbooks	13,910.00	
	1612040	School Food Services	2,779,178.15	
	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	105,797.31	
	1899030	Donations, Private Contributions and Special Gifts	47,750.00	
	1899050	Sale of Supplies		
	1899070	Sale of Real Estate		
	1899080	Sale of School Buses		
	1899090	Sale of Other Equipment	85,020.43	
	1899100	Insurance Adjustments	23,369.31	
	1899120	Other Funds	1,536,486.76	
	1899200	Royalties		
	1899300	Fines and Forfeits		
	1900110	E-Rate (Universal Service Fund Schools and Libraries Program)	617,639.50	
	1901010	Tuition from Another County or City		
	1901020	Other Payments from Another County or City	49,228.00	
		Total From Other Funds		**6,326,513.25**
K		**FROM LOANS, BONDS, AND INVESTMENTS:**		
	1501010	Interest on Bank Notes		
	1501020	Interest on Investment	432,068.85	
	1899110	Proceeds from Sale of Investments		
	4104010	Local Bond Issues (including Virginia Retirement System "VRS" and Va. Public School Authority "VPSA")	5,995,881.20	
	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.		**6,427,950.05**

RECAPITULATION	
Sales Tax Receipts	**15,618,118.71**
State Funds	**65,433,636.10**
Federal Funds	**7,361,647.42**
City - County Funds	**70,831,704.00**
District Funds	**0.00**
Other Funds	**6,326,513.25**
Loans, Bonds, etc.	**6,427,950.05**
Total Receipts	**171,999,569.53**

Balances

SECTION 1: BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	6,504,712.07
School Debt Fund	
School Construction Fund	14,744,021.58
Textbook Account	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 (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	1,861,419.96
Total Balances	**26,305,843.09**
Total Receipts and Balances	**198,305,412.62**

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)	122,115.48
	122,115.48

SECTION 3: BALANCES AT END OF YEAR	AMOUNT
SCHOOL OPERATING FUND	8,639,043.76
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	13,310,867.96
TEXTBOOK FUND	41,628.46
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	3,911,998.94
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	926,877.61
TOTAL END-OF-YEAR BALANCES	**26,830,416.73**

SECTION 4: END-OF-YEAR CARRY-OVER 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
TOTAL END-OF-YEAR CARRY-OVER BALANCES	**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	26,587,161.62	6,881,771.85		364,869.18		**33,833,802.65**
1151	Instructional Assistant Wages	866,673.69	3,230,934.03				**4,097,607.72**
1520	Substitute Salaries & Wages	800,592.74	11,796.50				**812,389.24**
1620	Supplemental Salaries & Wages	181,470.01	35,797.25				**217,267.26**
2100	FICA	2,033,328.09	712,677.39		26,485.84		**2,772,491.32**
2210	VRS Retirement-Plan 1 & 2	3,505,682.15	1,012,678.23		50,940.60		**4,569,300.98**
2220	VRS Retirement-Hybrid Plan	577,275.62	537,021.02				**1,114,296.64**
2300	Health Insurance	4,118,227.70	1,882,412.69		41,319.20		**6,041,959.59**
2400	Group Life Insurance	341,051.42	129,463.51		4,256.00		**474,770.93**
2510	Disability Ins - VLDP - Hybrid	9,930.44	9,219.17				**19,149.61**
2600	Unemployment Insurance	10,093.20					**10,093.20**
2700	Worker's Comp Insurance	118,218.00	42,102.00		1,508.00		**161,828.00**
2750	Retiree Health Care Credit	312,437.97	118,497.50		3,898.60		**434,834.07**
2800	Other Benefits	110,234.63	19,685.97				**129,920.60**
3000	Purchased Services	170,344.50	87,755.32		199.00		**258,298.82**
3810	Tuition - Other Districts	43,671.00					**43,671.00**
4000	Internal Services	112.62					**112.62**
5200	Communications				194.30		**194.30**
5500	Travel	16,882.96	4,289.07				**21,172.03**
5800	Miscellaneous	13,245.69	4,086.09				**17,331.78**
6000	Materials & Supplies	1,539.40	2,657.55		174.22		**4,371.17**
6020	Textbooks	654,297.61					**654,297.61**
6030	Instructional Materials	685,996.85	105,696.24		32,801.63		**824,494.72**
7000	Tuition Payments to Joint Oper		84,873.80				**84,873.80**
	Totals	**41,158,467.91**	**14,913,415.18**	**-**	**526,646.57**	**-**	**56,598,529.66**

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

OBJECT		01 REGULAR	02 SPECIAL	03 VOCATIONAL	04 GIFTED	05 OTHER	TOTAL
1120	Instructional Salaries	15,540,763.94	3,972,328.64	2,529,256.45	50.00		**22,042,399.03**
1151	Instructional Assistant Wages	263,098.44	1,330,191.45				**1,593,289.89**
1520	Substitute Salaries & Wages	627,953.77	14,800.00				**642,753.77**
1620	Supplemental Salaries & Wages	332,260.00	39,661.00		100.00	827,369.02	**1,199,390.02**
1650	National Certification Supplement	20,000.00					**20,000.00**
2100	FICA	1,202,820.31	378,547.81	183,375.10	11.48	61,959.29	**1,826,713.99**
2210	VRS Retirement-Plan 1 & 2	1,978,321.89	618,372.81	312,852.50			**2,909,547.20**
2220	VRS Retirement-Hybrid Plan	356,811.45	216,002.14	66,796.98			**639,610.57**
2300	Health Insurance	2,166,010.04	981,588.32	319,551.18			**3,467,149.54**
2400	Group Life Insurance	195,440.35	69,684.22	31,716.18			**296,840.75**
2510	Disability Ins - VLDP - Hybrid	6,141.24	3,715.68	1,149.94			**11,006.86**
2700	Worker's Comp Insurance	69,834.00	21,822.00	11,589.00			**103,245.00**
2750	Retiree Health Care Credit	178,674.30	63,834.23	29,054.17			**271,562.70**
2800	Other Benefits	43,378.33	21,471.70	7,210.10			**72,060.13**
3000	Purchased Services	469,135.22	133,517.87	35,963.23	675.00	75,280.00	**714,571.32**
3810	Tuition - Other Districts	266,358.00					**266,358.00**
3830	Tuition - Private	8,796.00					**8,796.00**
5200	Communications	588.69		69.17			**657.86**
5500	Travel	44,623.99	14,195.43	328.22	13,894.16	267.00	**73,308.80**
5800	Miscellaneous	3,163.62	413.84	4,348.11			**7,925.57**
6000	Materials & Supplies	360.66	124.40	8.95	81.32		**575.33**
6020	Textbooks	144,410.54					**144,410.54**
6030	Instructional Materials	580,318.28	52,550.05	219,995.11			**852,863.44**
7000	Tuition Payments to Joint Oper		2,100.38				**2,100.38**
8100	Capital Outlay - Replacement	17,335.02		151,228.90			**168,563.92**
8200	Capital Outlay - Additions			19,009.85			**19,009.85**
	Totals	**24,516,598.08**	**7,934,921.97**	**3,923,503.14**	**14,811.96**	**964,875.31**	**37,354,710.46**
	Total Classroom Instruction	**65,675,065.99**	**22,848,337.15**	**3,923,503.14**	**541,458.53**	**964,875.31**	**93,953,240.12**

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	91,709.00		189,690.50	70,771.37	102,815.00		**454,985.87**
1151	Instructional Assistant Wages			60,471.74		17,939.28		**78,411.02**
1620	Supplemental Salaries & Wages			2,700.00				**2,700.00**
2100	FICA	7,012.23		18,512.92	5,128.93	9,190.26		**39,844.34**
2210	VRS Retirement-Plan 1 & 2			16,769.40	9,025.20			**25,794.60**
2220	VRS Retirement-Hybrid Plan			22,829.49				**22,829.49**
2300	Health Insurance			33,463.65	7,439.82			**40,903.47**
2400	Group Life Insurance			3,308.55	754.20			**4,062.75**
2510	Disability Ins - VLDP - Hybrid			393.14				**393.14**
2750	Retiree Health Care Credit			3,030.81	690.80			**3,721.61**
2800	Other Benefits			120.00				**120.00**
3000	Purchased Services				73.18			**73.18**
3810	Tuition - Other Districts			13,872.53				**13,872.53**
5200	Communications	351.91						**351.91**
5500	Travel	415.77		3,549.92				**3,965.69**
5800	Miscellaneous			3,750.00				**3,750.00**
6000	Materials & Supplies			5,120.46	141.98	158.40		**5,420.84**
6030	Instructional Materials	20.22		34,421.19	879.94	3,172.04		**38,493.39**
	Totals	**99,509.13**	**-**	**412,004.30**	**94,905.42**	**133,274.98**	**-**	**739,693.83**
	Total Classroom District-Wide	**99,509.13**	**-**	**412,004.30**	**94,905.42**	**133,274.98**	**-**	**739,693.83**

Total Classroom Instruction and District-Wide 94,692,933.95

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
1120	Instructional Salaries	1,159,546.35					**1,159,546.35**
1150	Clerical Salaries & Wages	17,891.04					**17,891.04**
2100	FICA	86,260.61					**86,260.61**
2210	VRS Retirement-Plan 1 & 2	144,861.97					**144,861.97**
2220	VRS Retirement-Hybrid Plan	33,561.20					**33,561.20**
2300	Health Insurance	156,239.97					**156,239.97**
2400	Group Life Insurance	14,950.93					**14,950.93**
2510	Disability Ins - VLDP - Hybrid	578.00					**578.00**
2700	Worker's Comp Insurance	5,370.00					**5,370.00**
2750	Retiree Health Care Credit	13,695.62					**13,695.62**
2800	Other Benefits	21,141.65					**21,141.65**
3000	Purchased Services	103,001.71					**103,001.71**
6030	Instructional Materials	44,300.98					**44,300.98**
	Totals	**1,801,400.03**	**-**	**-**	**-**	**-**	**1,801,400.03**

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
1120 Instructional Salaries	1,634,431.82					**1,634,431.82**
1150 Clerical Salaries & Wages	25,261.04					**25,261.04**
2100 FICA	120,444.85					**120,444.85**
2210 VRS Retirement-Plan 1 & 2	197,689.97					**197,689.97**
2220 VRS Retirement-Hybrid Plan	58,894.96					**58,894.96**
2300 Health Insurance	170,677.98					**170,677.98**
2400 Group Life Insurance	21,418.77					**21,418.77**
2510 Disability Ins - VLDP - Hybrid	1,010.59					**1,010.59**
2700 Worker's Comp Insurance	7,641.00					**7,641.00**
2750 Retiree Health Care Credit	19,620.06					**19,620.06**
2800 Other Benefits	755.00					**755.00**
3000 Purchased Services	83,999.23					**83,999.23**
5200 Communications	23.00					**23.00**
5400 Lease/Rent of Equipment	3,628.01					**3,628.01**
5500 Travel	5,053.17					**5,053.17**
6000 Materials & Supplies	1,398.75					**1,398.75**
6030 Instructional Materials	20,957.76					**20,957.76**
Totals	**2,372,905.96**	**-**	**-**	**-**	**-**	**2,372,905.96**
Total Guidance Services	**4,174,305.99**	**-**	**-**	**-**	**-**	**4,174,305.99**

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	259,134.70					**259,134.70**
2100	FICA	18,665.34					**18,665.34**
2210	VRS Retirement-Plan 1 & 2	36,163.86					**36,163.86**
2220	VRS Retirement-Hybrid Plan	69.58					**69.58**
2300	Health Insurance	26,401.88					**26,401.88**
2400	Group Life Insurance	3,400.15					**3,400.15**
2510	Disability Ins - VLDP - Hybrid	77.99					**77.99**
2700	Worker's Comp Insurance	1,202.00					**1,202.00**
2750	Retiree Health Care Credit	3,114.50					**3,114.50**
2800	Other Benefits	240.00					**240.00**
5500	Travel	82.14					**82.14**
	Totals	**348,552.14**	**-**	**-**	**-**	**-**	**348,552.14**
	Total Social Worker Services	**348,552.14**	**-**	**-**	**-**	**-**	**348,552.14**

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	7,695.00					**7,695.00**
2100 FICA	558.87					**558.87**
5500 Travel	1,270.95					**1,270.95**
Totals	**9,524.82**	**-**	**-**	**-**	**-**	**9,524.82**

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	39,818.75					**39,818.75**
2100 FICA	2,931.12					**2,931.12**
5500 Travel	4,863.21					**4,863.21**
Totals	**47,613.08**	**-**	**-**	**-**	**-**	**47,613.08**
Total Homebound Instruction	**57,137.90**	**-**	**-**	**-**	**-**	**57,137.90**

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	53,219.40	44,161.44				**97,380.84**
1120	Instructional Salaries	341,204.88	222,698.17				**563,903.05**
1150	Clerical Salaries & Wages	129,319.70					**129,319.70**
2100	FICA	40,213.74	19,232.12				**59,445.86**
2210	VRS Retirement-Plan 1 & 2	72,469.73	42,555.12				**115,024.85**
2300	Health Insurance	32,958.77	29,311.91				**62,270.68**
2400	Group Life Insurance	6,054.05	3,556.08				**9,610.13**
2700	Worker's Comp Insurance	2,335.00	1,238.00				**3,573.00**
2750	Retiree Health Care Credit	5,546.19	3,257.52				**8,803.71**
2800	Other Benefits	1,509.00	180.00				**1,689.00**
3000	Purchased Services	102,760.31	352,776.22				**455,536.53**
5200	Communications		1,392.92				**1,392.92**
5500	Travel	70,714.64	12,165.27		1,125.00		**84,004.91**
5800	Miscellaneous	40,678.13	8,225.28		90.00		**48,993.41**
6000	Materials & Supplies	33,675.15	8,949.71				**42,624.86**
	Totals	**932,658.69**	**749,699.76**	**-**	**1,215.00**	**-**	**1,683,573.45**

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	157,131.84	44,161.44	106,223.04			**307,516.32**
1120	Instructional Salaries	353,213.74	223,017.45	62,272.56			**638,503.75**
1150	Clerical Salaries & Wages	13,470.00		33,582.13			**47,052.13**
2100	FICA	38,141.19	18,968.51	14,186.60			**71,296.30**
2210	VRS Retirement-Plan 1 & 2	63,506.60	42,553.92	26,410.08			**132,470.60**
2220	VRS Retirement-Hybrid Plan			5,444.52			**5,444.52**
2300	Health Insurance	51,104.80	28,653.77	26,112.28			**105,870.85**
2400	Group Life Insurance	5,305.85	3,554.64	2,661.24			**11,521.73**
2510	Disability Ins - VLDP - Hybrid			93.84			**93.84**
2700	Worker's Comp Insurance	1,719.00	1,239.00	1,063.00			**4,021.00**
2750	Retiree Health Care Credit	4,860.51	3,256.32	2,437.98			**10,554.81**
2800	Other Benefits	16,262.18	180.00	449.70			**16,891.88**
3000	Purchased Services	75,473.75	24,977.28	10,116.27			**110,567.30**
5200	Communications	1,188.36	769.78	69.75			**2,027.89**
5500	Travel	56,306.13	5,004.33	17,609.65			**78,920.11**
5800	Miscellaneous	11,830.43	1,106.67	220.00			**13,157.10**
6000	Materials & Supplies	24,514.12	14,959.07	3,385.78			**42,858.97**
8200	Capital Outlay - Additions	4,015.00					**4,015.00**
	Totals	**878,043.50**	**412,402.18**	**312,338.42**	**-**	**-**	**1,602,784.10**
	Total Improvement of Instruction	**1,810,702.19**	**1,162,101.94**	**312,338.42**	**1,215.00**	**-**	**3,286,357.55**

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	1,001,501.93					**1,001,501.93**
2100 FICA	71,838.34					**71,838.34**
2210 VRS Retirement-Plan 1 & 2	157,402.07					**157,402.07**
2300 Health Insurance	122,175.38					**122,175.38**
2400 Group Life Insurance	13,150.29					**13,150.29**
2700 Worker's Comp Insurance	4,644.00					**4,644.00**
2750 Retiree Health Care Credit	12,046.22					**12,046.22**
2800 Other Benefits	720.00					**720.00**
3000 Purchased Services	12,833.00					**12,833.00**
6030 Instructional Materials	16,000.00					**16,000.00**
Totals	**1,412,311.23**	**-**	**-**	**-**	**-**	**1,412,311.23**

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	388,256.00					**388,256.00**
1140	Technical Salaries & Wages	42,031.73					**42,031.73**
2100	FICA	31,132.42					**31,132.42**
2210	VRS Retirement-Plan 1 & 2	62,888.80					**62,888.80**
2220	VRS Retirement-Hybrid Plan	4,526.44					**4,526.44**
2300	Health Insurance	63,529.37					**63,529.37**
2400	Group Life Insurance	5,642.10					**5,642.10**
2510	Disability Ins - VLDP - Hybrid	80.00					**80.00**
2700	Worker's Comp Insurance	1,992.00					**1,992.00**
2750	Retiree Health Care Credit	5,168.24					**5,168.24**
2800	Other Benefits	2,267.50					**2,267.50**
3000	Purchased Services	7,587.00					**7,587.00**
6030	Instructional Materials	25,119.90					**25,119.90**
	Totals	**640,221.50**	**-**	**-**	**-**	**-**	**640,221.50**
	Total Media Services	**2,052,532.73**	**-**	**-**	**-**	**-**	**2,052,532.73**

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	1,711,858.27					**1,711,858.27**
1127	Assistant Principal	684,702.86					**684,702.86**
1150	Clerical Salaries & Wages	539,614.48					**539,614.48**
2100	FICA	214,040.67					**214,040.67**
2210	VRS Retirement-Plan 1 & 2	433,187.47					**433,187.47**
2220	VRS Retirement-Hybrid Plan	24,170.66					**24,170.66**
2300	Health Insurance	304,305.87					**304,305.87**
2400	Group Life Insurance	38,208.48					**38,208.48**
2510	Disability Ins - VLDP - Hybrid	416.46					**416.46**
2700	Worker's Comp Insurance	13,536.00					**13,536.00**
2750	Retiree Health Care Credit	35,001.03					**35,001.03**
2800	Other Benefits	22,692.56					**22,692.56**
5500	Travel	2,836.08					**2,836.08**
	Totals	**4,024,570.89**	**-**	**-**	**-**	**-**	**4,024,570.89**

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	799,065.06					**799,065.06**
1127	Assistant Principal	1,074,221.29					**1,074,221.29**
1150	Clerical Salaries & Wages	1,248,254.62					**1,248,254.62**
2100	FICA	224,245.60					**224,245.60**
2210	VRS Retirement-Plan 1 & 2	466,874.19					**466,874.19**
2220	VRS Retirement-Hybrid Plan	22,095.37					**22,095.37**
2300	Health Insurance	419,736.84					**419,736.84**
2400	Group Life Insurance	40,848.90					**40,848.90**
2510	Disability Ins - VLDP - Hybrid	379.78					**379.78**
2700	Worker's Comp Insurance	14,331.00					**14,331.00**
2750	Retiree Health Care Credit	37,418.30					**37,418.30**
2800	Other Benefits	2,414.34					**2,414.34**
5500	Travel	1,256.35					**1,256.35**
	Totals	**4,351,141.64**	**-**	**-**	**-**	**-**	**4,351,141.64**
	Total Office of the Principal	**8,375,712.53**	**-**	**-**	**-**	**-**	**8,375,712.53**

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		89,089.73		108,702.00		96,859.92			**294,651.65**
1111	Board Member Compensation	79,213.20								**79,213.20**
1112	Superintendent		161,962.31							**161,962.31**
1113	Assistant Superintendent		138,890.76		125,421.12		82,622.28			**346,934.16**
1130	Other Professional	56,782.08		61,946.76	219,442.74	72,574.00	199,079.41			**609,824.99**
1140	Technical Salaries & Wages								108,869.04	**108,869.04**
1150	Clerical Salaries & Wages		140,027.04		239,089.39					**379,116.43**
2100	FICA	9,192.20	37,753.59	4,295.33	50,346.50	5,194.44	30,088.85		8,094.59	**144,965.50**
2210	VRS Retirement-Plan 1 & 2	8,898.00	81,181.39	9,667.46	75,670.56	11,098.56	27,129.60		17,060.40	**230,705.97**
2220	VRS Retirement-Hybrid Plan				32,365.03		28,104.77			**60,469.80**
2300	Health Insurance	20,643.04	45,528.69	14,052.16	81,946.60	14,052.16	30,731.12		14,095.36	**221,049.13**
2400	Group Life Insurance	743.52	6,782.54	807.78	9,024.61	927.36	4,579.32		1,425.36	**24,290.49**
2510	Disability Ins - VLDP - Hybrid				557.07		476.94			**1,034.01**
2700	Worker's Comp Insurance	263.00	1,331.00	287.00	3,181.00	328.00	1,658.00		505.00	**7,553.00**
2750	Retiree Health Care Credit	680.88	6,213.00	739.94	8,266.89	849.36	4,194.88		1,305.60	**22,250.55**
2800	Other Benefits	120.00	240.00	120.00	10,265.78	120.00	50,047.65			**60,913.43**
3000	Purchased Services	86,725.59		3,900.30	188,160.16		76,098.07		23,478.91	**378,363.03**
5200	Communications		66.00	231.32	927.82		188.79			**1,413.93**
5500	Travel	13,045.77	7,047.05	355.89	3,417.40		6,165.69			**30,031.80**
5800	Miscellaneous	21,381.95	25,597.44	2,179.50	55,419.70		3,221.40			**107,799.99**
6000	Materials & Supplies	13,032.40	2,809.40	2,869.29	8,112.63		466.20			**27,289.92**
8200	Capital Outlay - Additions		16,666.78				1,992.98		146,390.95	**165,050.71**
	Totals	**310,721.63**	**761,186.72**	**101,452.73**	**1,220,317.00**	**105,143.88**	**643,705.87**	**-**	**321,225.21**	**3,463,753.04**

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	38,181.31				**38,181.31**
1130	Other Professional			43,287.07		**43,287.07**
1131	School Nurse		928,067.88			**928,067.88**
1132	Psychologist Salaries & Wages			454,429.32		**454,429.32**
1150	Clerical Salaries & Wages			201,364.92		**201,364.92**
1620	Supplemental Salaries & Wages		105.00			**105.00**
2100	FICA	2,754.59	66,481.95	51,478.58		**120,715.12**
2210	VRS Retirement-Plan 1 & 2	5,983.13	9,086.16	93,444.03		**108,513.32**
2220	VRS Retirement-Hybrid Plan			16,187.36		**16,187.36**
2300	Health Insurance	3,363.67	15,220.76	102,065.02		**120,649.45**
2400	Group Life Insurance	499.90	759.12	9,158.73		**10,417.75**
2510	Disability Ins - VLDP - Hybrid		156.48	278.78		**435.26**
2700	Worker's Comp Insurance	590.00	4,233.00	3,242.00		**8,065.00**
2750	Retiree Health Care Credit	457.92	695.28	8,390.48		**9,543.68**
2800	Other Benefits			24,785.71		**24,785.71**
3000	Purchased Services	97,606.29	39.45			**97,645.74**
5200	Communications	7,839.76				**7,839.76**
5500	Travel	2,587.20				**2,587.20**
5800	Miscellaneous		4,010.34	70.00		**4,080.34**
6000	Materials & Supplies	13,000.00	47,165.83	33,197.56		**93,363.39**
	Totals	**172,863.77**	**1,076,021.25**	**1,041,379.56**	**-**	**2,290,264.58**

63000 PUPIL TRANSPORTATION
9 DISTRICT WIDE

OBJECT		63100 MANAGEMENT & DIRECTION	63200 OPERATIONS SERVICES	63300 MONITORING SERVICES	63400 MAINTENANCE SERVICES	63500 SCHOOL BUS PURCHASE	63600 SCHOOL BUS LEASE	63700 OTHER EQUIP PURCHASE	TOTAL
1110	Administrative Salaries	129,538.25							**129,538.25**
1130	Other Professional	40,091.76							**40,091.76**
1150	Clerical Salaries & Wages	78,004.21							**78,004.21**
1160	Trades Salaries & Wages				511,011.16				**511,011.16**
1170	Operative Salaries & Wages		2,825,428.51	319,600.33					**3,145,028.84**
2100	FICA	19,270.33	211,589.74	24,112.42	36,435.50				**291,407.99**
2210	VRS Retirement-Plan 1 & 2	23,031.25	6,988.94		6,728.40				**36,748.59**
2220	VRS Retirement-Hybrid Plan	15,742.70	843.20		2,135.04				**18,720.94**
2300	Health Insurance	36,773.12	123,593.87	6,887.40	92,980.08				**260,234.47**
2400	Group Life Insurance	3,235.93	5,362.75		6,047.52				**14,646.20**
2510	Disability Ins - VLDP - Hybrid	270.40	259.16		655.92				**1,185.48**
2700	Worker's Comp Insurance	653.00	11,641.00	1,313.00	2,638.00				**16,245.00**
2750	Retiree Health Care Credit	2,963.48							**2,963.48**
2800	Other Benefits	16,705.14	12,572.57	187.20	240.00				**29,704.91**
3000	Purchased Services		16,103.12		12,197.95				**28,301.07**
3420	Private Carriers	4,525.90							**4,525.90**
5200	Communications	1,026.63							**1,026.63**
5300	Insurance				62,078.00				**62,078.00**
5800	Miscellaneous	150.00	4,591.47						**4,741.47**
6000	Materials & Supplies		4,118.62		47,701.07				**51,819.69**
6008	Fuel & Lubricants				495,861.00				**495,861.00**
6009	Vehicle/Equip Maint Supp		544.38		259,670.25				**260,214.63**
8100	Capital Outlay - Replacement		-		-	1,537,976.89			**1,537,976.89**
	Totals	**371,982.10**	**3,223,637.33**	**352,100.35**	**1,536,379.89**	**1,537,976.89**	**-**	**-**	**7,022,076.56**

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	238,003.14							**238,003.14**
1150	Clerical Salaries & Wages		29,570.60	3,271.71				46,015.92	**78,858.23**
1160	Trades Salaries & Wages		876,534.96		406,833.50				**1,283,368.46**
1180	Laborer Salaries & Wages		1,173,177.48		21,418.48			372,362.14	**1,566,958.10**
2100	FICA	18,270.23	153,417.41	250.30	32,325.86			31,615.76	**235,879.56**
2210	VRS Retirement-Plan 1 & 2	22,861.44	102,447.48		6,835.26			10,270.32	**142,414.50**
2220	VRS Retirement-Hybrid Plan	4,309.98	3,612.89		4,169.86				**12,092.73**
2300	Health Insurance	19,059.90	420,660.12		61,126.63			30,347.20	**531,193.85**
2400	Group Life Insurance	2,270.10	26,712.53		5,470.28			2,689.68	**37,142.59**
2510	Disability Ins - VLDP - Hybrid	74.22	1,068.77		1,023.02				**2,166.01**
2700	Worker's Comp Insurance	1,323.00	9,462.00	15.00	1,986.00			946.00	**13,732.00**
2750	Retiree Health Care Credit	2,079.54	5,823.42		187.26			551.76	**8,641.98**
2800	Other Benefits	11,661.49	74,000.82		24,690.38			120.00	**110,472.69**
3000	Purchased Services	197.68	2,465,827.96	420,037.30	42,961.30	1,112.69	28,749.00	5,615.53	**2,964,501.46**
5100	Utilities		3,248,860.99					166,164.21	**3,415,025.20**
5200	Communications	99.18	100,672.04		863.49	116.25		268.81	**102,019.77**
5300	Insurance	345,340.15				31,979.00			**377,319.15**
5500	Travel	1,845.61						16,396.93	**18,242.54**
5800	Miscellaneous	179.00	8,723.45		162.62			712.45	**9,777.52**
6000	Materials & Supplies	3,158.22	1,095,156.75	61,946.04	152,715.82	163,046.57	19,575.17	106,576.97	**1,602,175.54**
8100	Capital Outlay - Replacement		291,745.09	5,013.76					**296,758.85**
8200	Capital Outlay - Additions							9,700.32	**9,700.32**
	Totals	**670,732.88**	**10,087,474.76**	**490,534.11**	**762,769.76**	**196,254.51**	**48,324.17**	**800,354.00**	**13,056,444.19**

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	66,088.08			**66,088.08**
1130	Other Professional	89,092.84			**89,092.84**
1150	Clerical Salaries & Wages	27,164.76			**27,164.76**
1190	Service Salaries & Wages	1,724,743.82			**1,724,743.82**
2100	FICA	140,681.00			**140,681.00**
2210	VRS Retirement-Plan 1 & 2	108,443.02			**108,443.02**
2220	VRS Retirement-Hybrid Plan	21,706.88			**21,706.88**
2300	Health Insurance	216,125.20			**216,125.20**
2400	Group Life Insurance	11,507.06			**11,507.06**
2510	Disability Ins - VLDP - Hybrid	373.58			**373.58**
2700	Worker's Comp Insurance	10,300.00			**10,300.00**
2750	Retiree Health Care Credit	9,841.40			**9,841.40**
2800	Other Benefits	28,185.43			**28,185.43**
3000	Purchased Services	79,217.99			**79,217.99**
5500	Travel	5,978.08			**5,978.08**
5800	Miscellaneous	2,230.88			**2,230.88**
6000	Materials & Supplies	46,483.83			**46,483.83**
6002	Food Supplies	2,080,603.92			**2,080,603.92**
8100	Capital Outlay - Replacement	12,495.30			**12,495.30**
8200	Capital Outlay - Additions	5,499.69			**5,499.69**
	Totals	**4,686,762.76**	**-**	**-**	**4,686,762.76**

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						132,674.80	**132,674.80**
1150	Clerical Salaries & Wages						9,149.54	**9,149.54**
2100	FICA						10,652.70	**10,652.70**
2210	VRS Retirement-Plan 1 & 2						11,542.00	**11,542.00**
2220	VRS Retirement-Hybrid Plan						8,847.58	**8,847.58**
2300	Health Insurance						5,213.40	**5,213.40**
2400	Group Life Insurance						1,703.45	**1,703.45**
2510	Disability Ins - VLDP - Hybrid						152.31	**152.31**
2700	Worker's Comp Insurance						396.00	**396.00**
2750	Retiree Health Care Credit						1,560.47	**1,560.47**
3000	Purchased Services		34,381.00				809,558.36	**843,939.36**
5800	Miscellaneous						57,758.44	**57,758.44**
6000	Materials & Supplies		5,735.84				28,895.95	**34,631.79**
8100	Capital Outlay - Replacement	16,549.69	198,675.16				10,342,744.70	**10,557,969.55**
8200	Capital Outlay - Additions	4,637.00	2,709.23				198,657.95	**206,004.18**
	Totals	**21,186.69**	**241,501.23**	**-**	**-**	**-**	**11,619,507.65**	**11,882,195.57**

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 & In	4,125,345.00			**4,125,345.00**
9500	Local Transfer			4,011,517.00	**4,011,517.00**
9550	Other Fund Transfer				**-**
	Totals	**4,125,345.00**	**-**	**4,011,517.00**	**8,136,862.00**

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			88,322.88							**88,322.88**
1120	Instructional Salaries	644,009.98									**644,009.98**
1141	Technical Support Salaries	76,741.55	674,917.37	166,637.28							**918,296.20**
1150	Clerical Salaries & Wages	12,760.93									**12,760.93**
2100	FICA	52,187.69	48,456.65	17,888.67							**118,533.01**
2210	VRS Retirement-Plan 1 & 2	107,561.86	74,337.76	39,953.76							**221,853.38**
2220	VRS Retirement-Hybrid Plan	5,614.20	30,426.90								**36,041.10**
2300	Health Insurance	121,607.32	112,555.82	42,743.24							**276,906.38**
2400	Group Life Insurance	9,455.16	8,752.20	3,338.16							**21,545.52**
2510	Disability Ins - VLDP - Hybrid	96.60	523.68								**620.28**
2700	Worker's Comp Insurance	3,343.00	3,100.00	1,183.00							**7,626.00**
2750	Retiree Health Care Credit	8,661.70	8,016.20	3,057.60							**19,735.50**
2800	Other Benefits	480.00	210.00	30.00							**720.00**
3000	Purchased Services	25,794.50	529,533.06								**555,327.56**
5001	Telecommunications		773,628.04								**773,628.04**
5200	Communications	3,300.48	92.36								**3,392.84**
5400	Lease/Rent of Equipment	1,809,365.27									**1,809,365.27**
5500	Travel		13,990.08								**13,990.08**
5800	Miscellaneous	124,000.00	150.00								**124,150.00**
6000	Materials & Supplies	402,360.92	201,355.05	4,903.00							**608,618.97**
6040	Technology Software/On-Line	167,194.83	154,828.57	33,677.29	37,849.92		30.29				**393,580.90**
8110	Technology Capital Outlay	30,000.00	84,671.68								**114,671.68**
8220	Tech Infrastructure Additions		752,907.90								**752,907.90**
8230	Capitalized Software Additions			432,500.00							**432,500.00**
	Totals	**3,604,535.99**	**3,472,453.32**	**834,234.88**	**37,849.92**	**-**	**30.29**	**-**	**-**	**-**	**7,949,104.40**

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	679.83
61100	1151	Instructional Classroom - Teacher Aides	217.12
61100	1520	Instructional Classroom, Substitute	39.35
61210	1110	Guidance Administrative	
61210	1120	Guidance Counselors	21.97
61210	1140	Guidance Technical	
61210	1150	Guidance Clerical	0.50
61210	1520	Guidance Substitute	
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	0.28
61230	1150	Homebound Clerical	
61310	1110	Improvement Administrative	1.00
61310	1120	Improvement Instructional	8.56
61310	1140	Improvement Technical	
61310	1150	Improvement Clerical	4.42
61320	1110	Media Administrative	
61320	1120	Media Instructional	
61320	1122	Media Librarian	17.90
61320	1140	Media Technical	
61320	1150	Media Clerical	
61410	1126	Principal	19.40
61410	1127	Assistant Principal	11.01
61410	1140	Principal Technical	
61410	1150	Principal Clerical	16.59
			1,037.93

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	439.64
61100	1151	Instructional Classroom - Teacher Aides	80.49
61100	1520	Instructional Classroom, Substitute	33.07
61210	1110	Guidance Administrative	
61210	1120	Guidance Counselors	29.57
61210	1140	Guidance Technical	
61210	1150	Guidance Clerical	0.83
61210	1520	Guidance Substitute	
61220	1110	Social Worker Administrative	
61220	1120	Social Worker Instructional	3.97
61220	1130	Social Worker Other	
61220	1150	Social Worker Clerical	
61230	1110	Homebound Administrative	
61230	1120	Homebound Instructional	1.21
61230	1150	Homebound Clerical	
61310	1110	Improvement Administrative	2.50
61310	1120	Improvement Instructional	9.19
61310	1140	Improvement Technical	
61310	1150	Improvement Clerical	1.53
61320	1110	Media Administrative	
61320	1120	Media Instructional	
61320	1122	Media Librarian	7.00
61320	1140	Media Technical	2.80
61320	1150	Media Clerical	
61410	1126	Principal	7.71
61410	1127	Assistant Principal	13.87
61410	1140	Principal Technical	
61410	1150	Principal Clerical	38.15
			671.53

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	5.02
61100	1140	Instructional Classroom, Technical	
61100	1150	Instructional Classroom, Clerical	
61100	1151	Instructional Classroom - Teacher Aides	4.42
61100	1520	Instructional Classroom, Substitute	
61310	1110	Instructional Improvement, Administrative	
61310	1120	Instructional Improvement, Instructional	
61310	1140	Instructional Improvement, Technical	
61310	1150	Instructional Improvement, Clerical	
62100	1110	Administration, Administrative	2.70
62100	1111	Administration, Board Member	5.00
62100	1112	Administration, Superintendent	1.00
62100	1113	Administration, Assistant Supt.	2.50
62100	1130	Administration, Other Professional	9.16
62100	1140	Administration, Technical	2.00
62100	1150	Administration, Clerical	9.04
62200	1110	Attendance & Health, Administrative	0.30
62200	1130	Attendance & Health, Other Professional	0.93
62200	1131	Attendance & Health, Licensed School Nurses (LPNs, RNs, & Nurse Practitioners)	26.49
62200	1132	Attendance & Health, Psychologist	8.01
62200	1134	Attendance & Health, Unlicensed School Nurses	
62200	1140	Attendance & Health, Technical	
62200	1150	Attendance & Health, Clerical	6.03
63000	1110	Transportation, Administrative	1.92
63000	1130	Transportation, Other Professional	1.00
63000	1140	Transportation, Technical	
63000	1150	Transportation, Clerical	2.79
63000	1160	Transportation, Trades	11.01
63000	1170	Transportation, Operative	184.45
63000	1190	Transportation, Service	
64000	1110	Operations & Maintenance, Administrative	2.29
64000	1130	Operations & Maintenance, Other Professional	
64000	1140	Operations & Maintenance, Technical	
64000	1142	Operations & Maintenance, Security Guard	
64000	1150	Operations & Maintenance, Clerical	2.14
64000	1160	Operations & Maintenance, Trades	28.20
64000	1180	Operations & Maintenance, Laborer	44.04
64000	1190	Operations & Maintenance, Service	
65000	1110	Administrative Salaries and Wages	1.00

65000	1130	Other Professional Salaries and Wages	2.00
65000	1140	Technical Salaries and Wages	
65000	1150	Clerical Salaries and Wages	1.00
65000	1160	Trades Salaries and Wages	
65000	1170	Operative Salaries and Wages	
65000	1180	Laborer Salaries and Wages	
65000	1190	Service Salaries and Wages	124.23
66000	1110	Facilities, Administrative	
66000	1130	Facilities, Other Professional	2.15
66000	1150	Facilities, Clerical	0.23
68000	1110	Technology, Administrative	1.00
68000	1120	Technology, Instructional (Include technology resource or integration specialist positions)	12.00
68000	1133	Technology, Technical Development	
68000	1141	Technology, Technical Support	23.01
68000	1150	Technology, Clerical	0.34
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	
			527.40

Total FTE Positions Paid from Federal Funds (all cost centers)	111.90

If you have completed and reviewed this worksheet, please select 'YES' **in cell D89 at right --->**	**YES**

SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES FOR FISCAL YEAR 2019

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 tes for the fiscal year.

SCHEDULE A

Report of Federal, State, and Local Funds Expended for Special Education and Related Services Fiscal Year 2019

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 2019
FEDERAL FUNDS	2,924,452.64	32,942.40	**2,957,395.04**
STATE FUNDS	7,127,431.44	0.00	**7,127,431.44**
LOCAL FUNDS	14,460,962.89	1,008,437.16	**15,469,400.05**
		GRAND TOTAL	**25,554,226.53**

SCHEDULE B

Itemized Expenditures by Disability Category for Fiscal Year 2019 (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, 2018 CHILD COUNT (Unduplicated, 0-22 years, serving)	PER PUPIL EXPENDITURE
457,700.93	HEARING IMPAIRMENTS	14.00	32,692.92
2,851,072.37	SPEECH OR LANGUAGE IMPAIRMENTS	247.00	11,542.80
117,759.88	VISUAL IMPAIRMENTS	7.00	16,822.84
581,495.58	EMOTIONAL DISTURBANCE	76.00	7,651.26
37,096.62	ORTHOPEDIC IMPAIRMENTS	5.00	7,419.32
6,599,964.54	OTHER HEALTH IMPAIRMENTS	642.00	10,280.32
7,394,687.93	SPECIFIC LEARNING DISABILITIES	690.00	10,716.94
0.00	DEAF-BLINDNESS	-	
994,506.63	MULTIPLE DISABILITIES	61.00	16,303.39
3,096,790.10	AUTISM	206.00	15,032.96
49,440.03	TRAUMATIC BRAIN INJURY	3.00	16,480.01
2,541,841.35	DEVELOPMENTAL DELAY	196.00	12,968.58
829,299.47	INTELLECTUAL DISABILITIES	61.00	13,595.07
2,571.10	SUPPORT SERVICES	**N/A**	**N/A**
25,554,226.53	**15. GRAND TOTAL (Must equal grand total in Schedule A)**		

Schedule C -- School Nurse Staffing

Fiscal Year 2019

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 =	25.49	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 =	**201.51**	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 --->**		

SECTION 2: ESTIMATED LICENSED SCHOOL NURSE HOURS PROVIDED BY LOCAL HEALTH DEPARTMENT PAID FROM ALL FUNDS

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.

Please enter the total school nurse hours provided to students by local health department licensed nurses (all fund sources).	**0.00**
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	**0.00**
DOE and local health department Hours	**0.00**
If no licensed local health department nursing services were provided during the fiscal year, please select '**None**' **in cell E54 at right --->**	**None**

Schedule D

EMPLOYER HEALTH CARE COSTS PER EMPLOYEE

Fiscal Year 2019

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=	6,982.86	8,118.36	11,407.46
Employee Participation (FTE)	796.00	244.00	425.00

*** 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 2019

You reported $7,361,647 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
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

	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	None

	If you have completed and reviewed VPI Section of Req Local Match Schedule E.2, please select 'YES' **in cell F15 at right --->**	**YES**	

Schedule G

Capital Outlay (Objects 8100-8130 and 8200-8230) & Debt Service/Capital Lease Expenditures by Fund Source
Fiscal Year 2019

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 "J10", "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 federal funds, state funds, or loans should be entered in cells "J18" , "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.

Please enter the amount of total expenditures **in Objects 8100 through 8130 (Function 66000 and Sub_Function 68800 and 69800) paid from Federal Funds** (typically limited to Impact Aid and Forest Reserve programs only):	0.00
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)**:	9,268,021.52
Please enter the amount of total expenditures **in Object Code 8200 through 8230 (All Functions)** paid from **Federal** Funds (typically limited to Impact Aid and Forest Reserve programs only):	0.00
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:	0.00

If you have completed and reviewed Capital Expenses - Schedule G, please select 'YES' **in cell J31 at right --->**	**YES**

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:	**ACTUAL FY 2019**	**BUDGETED FY 2020**
A. Beginning-of-Year Balances	21,530.93	41,628.46
B. State SOQ and Lottery Textbook Funds	878,233.00	874,309.00
C. Other State Funds		
D. Local Funds *(including transfers from escrow accounts)*	2,069,348.46	1,853,365.54
E. Other Funds *(excluding state or local funds)*	15,477.81	7,000.00
Total Budgeted Textbook Revenues:		**2,776,303.00**
II. Textbook Expenditures:		
A. Object code 6020 (Textbooks and Workbooks), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR		813,757.00
B. Object code 6030 (Instructional Materials), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR		1,714,352.00
C. Object code 6040 (Technology - Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR		248,194.00
Total Budgeted Textbook Expenditures:		**2,776,303.00**

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 2020 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 (*Total Instructional Positions and Average Annual Salaries*).

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 2020 Budgeted
Total Compensation for Elementary Teaching Personnel -	38,552,831.33
Total Compensation for Secondary Teaching Personnel -	26,803,665.67
Total Compensation for District Teaching Personnel -	0.00
Total Compensation for Teacher Personnel -	**65,356,497.00**

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

	Fiscal Year 2020 Budgeted
Total Elementary FTE Classroom Teachers -	671.00
Total Secondary FTE Classroom Teachers -	450.00
Total District FTE Classroom Teachers -	0.00
Total Number of FTE Classroom Teachers -	**1,121.00**

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

	Fiscal Year 2020 Budgeted
Total Elementary FTE Librarians and Guidance Counselors -	41.00
Total Secondary FTE Librarians and Guidance Counselors -	39.00
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)	**54,418.40**

Section B: Principals

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

	Fiscal Year 2020 Budgeted
Total Compensation for Elementary Principals -	1,758,171.00
Total Compensation for Secondary Principals -	825,557.00
Total Compensation for District Principals -	0.00
Total Compensation for Principals -	**2,583,728.00**

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

	Fiscal Year 2020 Budgeted
Total Elementary FTE Principals -	19.35
Total Secondary FTE Principals -	7.65
Total District FTE Principals -	0.00
Total Number of FTE Principals -	**27.00**

Calculated Average Salary for Principals:	**95,693.63**

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 2020 Budgeted
Total Compensation for Elementary Assistant Principals -	828,754.00
Total Compensation for Secondary Assistant Principals -	1,073,351.00
Total Compensation for District Assistant Principals -	0.00
Total Compensation for Assistant Principals -	**1,902,105.00**

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

	Fiscal Year 2020 Budgeted
Total Elementary FTE Assistant Principals -	11.86
Total Secondary FTE Assistant Principals -	14.14
Total District FTE Assistant Principals -	0.00
Total FTE for Assistant Principals -	**26.00**

Calculated Average Salary for Assistant Principals:	**73,157.88**

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 E94 at right --->**	**Yes**

If you selected "Yes" in cell E94, please provide a brief description of actions to adjust teacher salaries in next year's fiscal budget (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.

Teachers will receive a 1-step increase. The teacher scale will be shifted up by 1.5%. All teachers over the last scale will receive a 1.5% stipend increase in salary. The average effective annual employee increase will be 3.15%

If you have completed and reviewed Salary Survey - Schedule I, please select 'YES' **in cell E102 at right --->**	**YES**

Schedule J

Elementary, Secondary, and Districtwide Breakout of Object 1120 in Functions 68100 & 68200

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)

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 brea 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):	214,669.99	4.00	53,667.00
Of the expenditures reported in Function 68100, Object 1120, how much was for Secondary (8-12) teachers (also enter corresponding FTEs):	429,339.99	8.00	53,667.00
Of the total expenditures reported in Function 68100, Object 1120, how much was for Districtwide teachers (also enter corresponding FTEs):	0.00	0.00	
Elementary, Secondary, and Districtwide Expenditure Subtotal:	644,009.98	12.00	

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):	0.00	0.00	
Of the expenditures reported in Function 68200, Object 1120, how much was for Secondary (8-12) teachers (also enter corresponding FTEs):	0.00	0.00	
Of the total expenditures reported in Function 68200, Object 1120, how much was for Districtwide teachers (also enter corresponding FTEs):	0.00	0.00	
Elementary, Secondary, and Districtwide Expenditure Subtotal:	0.00	0.00	
Total	644,009.98	12.00	

If you have completed and reviewed Schedule J, pleas select 'YES' **in cell M34 at right --->**	**YES**

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	Elementary	Object 2800	118267.54	
61100	Secondary	Object 2800	66245.13	
61210	Elementary	Object 2800	20757.65	
61210	Secondary	Object 2800	515.00	
61310	Elementary	Object 2800	1215.00	
61310	Secondary	Object 2800	16411.88	
61320	Secondary	Object 2800	1907.50	
61410	Elementary	Object 2800	21380.12	
61410	Secondary	Object 2800	575.94	
62140	District	Object 2800	9905.78	
62160	District	Object 2800	49867.65	
62230	District	Object 2800	24510.81	
63100	District	Object 2800	16485.14	
63200	District	Object 2800	12452.57	
63300	District	Object 2800	67.20	
64100	District	Object 2800	11541.49	
64200	District	Object 2800	72795.82	
64400	District	Object 2800	24450.38	
65100	District	Object 2800	27945.43	
		Total	**497,298.03**	

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 2019 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
	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 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.

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.

Function	Cost Center	Program	Object	Expenditures	Number of Employees	Description of Incentive Program
61100	Elementary	1-Regular	1120	861,176.17	102.00	Early Retiree Work Program
61100	Secondary	1-Regular	1120	457,458.07	71.00	Early Retiree Work Program
61210	Elementary	1-Regular	1120	12,342.12	5.00	Early Retiree Work Program
61210	Secondary	1-Regular	1120	1,501.24	1.00	Early Retiree Work Program
61310	Elementary	1-Regular	1120	1,459.28	2.00	Early Retiree Work Program
61310	Secondary	1-Regular	1120	1,824.10	2.00	Early Retiree Work Program
62160	District	0-Undistributed	1130	24,625.02	1.00	Early Retiree Work Program
64700	District	0-Undistributed	1180	79,365.72	19.00	Early Retiree Work Program
			Total	**1,439,751.72**	**203.00**	