

# Roanoke County Public Schools

## Annual School Report FY 2010-2011



Prepared by the  
Department of Budget and Finance



## 2010-2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Because of procedural changes to the 2010-2011 Annual School Report Financial Section (ASRFIN), we strongly encourage you to review Supts. Memo No. 209-11, dated August 3, 2011, along with Attachments A, B, C, and D. Copies of the Supts. Memo and attachments can be downloaded from the budget office Web site at:

[http://www.doe.virginia.gov/info\\_management/data\\_collection/finance/index.shtml](http://www.doe.virginia.gov/info_management/data_collection/finance/index.shtml)

### Important Reminders:

1. The 2010-2011 Annual School Report Financial Section (ASRFIN) is due on **September 15, 2011**, as required by Section 22.1-81, Code of Virginia. For the September 15th submission deadline to be extended, a school division must submit a written request signed by the division superintendent, or designee, to Kent C. Dickey, Deputy Superintendent for Finance and Operations, prior to the September 15, 2011 deadline. **An explanation for the requested extension as well as an anticipated submission date must be included in the written request. E-mail extension requests will not be accepted.** If an extension is granted, the deadline for submitting the 2010-2011 ASR Financial Section will be Friday, **September 30, 2011**. Please note, however, that the Code of Virginia does not permit submission extensions beyond this date.
2. The [Superintendent's Certification](#) form will be available once you have successfully uploaded your completed ASRFIN through SSWS. Once you have completed the ASRFIN Excel template and all errors have been corrected, simply press the "Final Error Check" button and follow the additional instructions to upload the file.
3. As noted in Attachments B and C, once you have completed the ASRFIN and the Superintendent's Verification Report, please submit a signed hardcopy of the Superintendent's Certification form to: [Virginia Department of Education, Attention: Budget Office, P.O. Box 2120, Richmond, VA 23218-2120](#)
4. The ASRFIN is a protected Excel template and is designed only for data entry. It is imperative that you **do not cut and paste information in any of the worksheets or between the various worksheets**. Cutting and pasting information may break links and codes used to compile revenue and expenditure data. Should financial information be inadvertently cut or pasted in the ASRFIN Excel template, click on "Edit" at the top of the Excel workbook and then click on "Undo Typing." If you are unable to "undo" any cut and paste actions, then it is recommended that you download a new template from the department's Web page and re-enter your data.
5. The ASRFIN template should not be altered prior to submission to the 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.
6. Several divisions have asked for clarification on Program 5 – Other Programs expenditures. As described in Attachment D, Program 5 should capture expenditures for activities that provide students in grades K-12 with learning experiences other than those covered in Programs 1-4 or Programs 6-8. These include school sponsored co-curricular activities under the guidance of LEA staff that are designed to provide students experiences and benefits such as motivation, enjoyment, and improvement of skills. **Athletics are included in Program 5.** For example, coaching stipends and supplemental salaries should be reported under Program 5 – Other Programs, not under Program 1 – Regular.

COMMONWEALTH OF VIRGINIA  
 DEPARTMENT OF EDUCATION  
 FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Person(s) responsible for completing the 2010-2011 Annual School Report Financial Section**

Division / Regional Program Name:

Division/Program Number:

ROANOKE

080

**First Name:**

**Last Name:**

**Phone Number:**

**Fax Number:**

**E-Mail Address:**

Penny	Hodge	(540) 562-3700	(540) 562-3989	phodge@rcs.k12.va.us

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

phodge@rcs.k12.va.us

Revenues	
080	ROANOKE

Explanations
--------------

<b>A FROM STATE SOQ:</b>		
240308 Sales Tax Receipts - One Cent	13,564,721.84	
240312 Sales Tax Receipts - One-Eighth (1/8) Cent	1,453,706.16	<b>15,018,428.00</b>
240202 Basic Aid	35,206,331.69	
240217 Vocational Education	755,353.00	
240207 Gifted Education	419,640.00	
240212 Special Education	5,930,916.00	
240214 Textbooks (SOQ)	146,719.04	
240208 Prevention, Intervention, and Remediation	400,990.00	<b>42,859,949.73</b>
<b>SOQ - Fringe Benefits:</b>		
240223 Teacher Retirement Instructional	1,426,777.00	
240221 Social Security Instructional	2,415,263.00	
240241 Group Life Insurance Instructional	83,928.00	
<b>TOTAL FRINGE BENEFITS:</b>		<b>3,925,968.00</b>
<b>B FROM STATE INCENTIVE-BASED FUNDS:</b>		
240229 Governor's School - Academic Year		
240235 Special Education - Vocational Education		
240249 Special Education Endorsement Program		
240260 Governor's School - Regional Summer		
240289 Clinical Faculty Program		
240373 Composite Index Hold Harmless (Incentive)	694,625.00	
240242 Governor's School - Summer Residential Statewide Program		
240243 Governor's School - Summer Residential Special Program		
240467 Career Switcher Mentoring Grants		
410405 VPSA Technology Grants	752,029.86	<b>1,446,654.86</b>
<b>C FROM STATE CATEGORICAL FUNDS:</b>		
240206 Adult Education	12,966.00	
240215 School Lunch	63,750.07	
240220 Hospital, Clinics, Detention Homes (State-Operated Programs)		
240231 Indian Children		
240240 Adult Literacy - State		
240246 Homebound	23,767.18	
240261 Virtual Virginia		
240295 Special Education in Jails	98,489.63	<b>198,972.88</b>
<b>D FROM STATE LOTTERY FUNDS:</b>		
240203 GED Prep Program - ISAEP	15,717.00	
240204 Remedial Summer School	94,952.00	
240205 Regular Foster Care	89,520.00	
240214 Textbooks (Lottery)	343,233.96	
240218 Career and Technical Education - Adult	9,055.00	
240228 Early Reading Intervention	166,282.34	
240248 Special Education - Regional Programs	66,009.29	
240252 Career and Technical Education - Equipment	16,694.14	
240253 Career and Technical Education - Occupational Prep Programs	66,533.00	
240259 Special Education Foster Care	120,601.00	
240262 Career and Technical Education Adult - Regional Centers		
240265 At-Risk	167,193.00	
240270 Career and Technical Education Equipment - Regional Centers		
240272 Alternative Education		
240275 K-3 Primary Class Size		
240281 Virginia Preschool Initiative	486,576.00	
240282 Career and Technical Education Occupational Prep. - Regional Centers		
240291 Mentor Teacher Program		
240293 Virtual Advanced Placement		
240298 Race to GED		
240309 English as a Second Language	171,569.00	
240340 Mentor Teacher Grant Hard-to-Staff Schools		
240344 Race to GED - Expansion	70,425.00	
240347 School Breakfast	27,990.60	
240349 Industry Certification Costs	10,568.60	
240355 Basic Aid Supplement		
240373 Composite Index Hold Harmless (Lottery)	155,456.00	

One-month accrual was pre-loaded by DOE. If you accrue two months of Sales Tax, you will need to run a patch file that will load two-month accrual sales tax data. This patch will be available mid-August.

One-month accrual was pre-loaded by DOE. If you accrue two months of Sales Tax, you will need to run a patch file that will load two-month accrual sales tax data. This patch will be available mid-August.

VPSA Technology Grant is paid directly from the State Non-Arbitrage Program ("SNAP") account and must be recorded by the division or regional program.

Accrual variance

Carryover allowed by DOE

<b>Revenues</b>	
080	ROANOKE

<b>Explanations</b>
---------------------

240375 Middle School Teacher Corps		
240415 Project Graduation/Senior Year		
240418 Project Graduation Summer Regional Academy Grants	5,051.69	
240405 SOL Algebra Readiness	63,084.00	<b>2,146,511.62</b>


<b>E FROM OTHER STATE FUNDS:</b>		
240236 Project Discovery		
240244 Small School Division Assistance		
240307 Jobs for Virginia Graduates	21,000.00	
240342 CTE Resource Center		
240399 National Board Certification Bonus	30,000.00	
250000 Benefits from Other State Agencies	285,167.24	
410406 Literary Fund Subsidy Grant		
240400 Other State Funds (Itemize on State Funds Worksheet)	14,054.00	<b>350,221.24</b>
<b>TOTAL STATE FUNDS, (EXCLUDING SALES TAX)</b>		<b>50,928,278.33</b>


<b>F FROM FEDERAL FUNDS PAID THROUGH VA DEPT. OF EDUCATION:</b>		
10553 School Breakfast Program	268,897.14	
10555 National School Lunch Program	1,494,485.42	
10556 Special Milk Program for Children		
10579 ARRA CNP RA - NSLP Equipment		
10582 Fresh Fruit and Vegetables	0.00	
10665 Federal Land Use (Forest Reserve)	2,465.81	
12112 Federal Leasing of Land Payments		
17258 Education for Independence		
17259 Race for GED Education for Independence - STEM 3		
17260 Race for GED Education for Independence - STEM 1		
84002 Adult Literacy - Federal	84,990.13	
84010 Title I Grants to LEAs (Part A)	1,235,209.43	
84011 Migrant Education - State Grant Programs (Title I, Part C)		
84013 Title I - Neglected and Delinquent Children		
84027 Special Education Grants to States - Federal (IDEA, Part B)	3,176,477.20	
84048 Vocational Education Basic Grants to States (Carl D. Perkins - Title I)	146,455.03	
84144 Consortium Incentive Grants		
84173 Special Education - Preschool Grants (IDEA)	88,860.00	
84186 Safe & Drug Free Schools - State Grants (Title IV, Part A)		
84213 Even Start - State Educational Agencies (Title I, Part B)		
84287 21st Century Community Learning Centers (Title IV, Part B-21)		
84293 Arabic and Chinese Teacher Student		
84318 Technology Literacy Challenge Fund Grants	20,401.57	
84330 Advanced Placement (AP) Program (Title I, Part G)	492.08	
84357 Reading First State Grants (Title I, Part B)		
84358 Rural and Low Income Schools (Title VI, Part B)		
84365 Language Acquisition State Grant (Title III, Part A)	57,359.27	
84366 Mathematics and Science Partnerships (Title II, Part B)		
84367 ESEA - Improving Teacher Quality State Grants (Title II, Part A)	367,653.45	
84371 Virginia Striving Readers Intervention Initiative		
84377 1003 G School Improvement Grant		
84386 ARRA Education Technology Grant	9,703.85	
84388 ARRA School Improvement Grants		
84389 ARRA Title I - Grants to States	347,405.47	
84391 Special Education Grants to States (ARRA)	2,096,050.31	
84392 Special Education - Preschool Grants (ARRA)	32,933.71	
84394 ARRA State Fiscal Stabilization Fund - Education State Grants	8,169,359.98	
84410 ARRA Education Jobs Fund		
94004 Learn and Serve America		
90600 Miscellaneous Revenue	544.97	<b>17,599,744.82</b>

<b>G FROM FEDERAL FUNDS PAID DIRECTLY TO LOCALITY:</b>		
10550 Cash in Lieu of USDA Commodities		0
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		












COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61100	CLASSROOM INSTRUCTION
	COST CENTER	2	ELEMENTARY

OBJECTS	PROGRAM					TOTAL	
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER		
<b>Personal Services:</b>							
1120	Instructional Salaries and Wages	18,639,034.39	4,348,799.45		267,917.25	23,255,751.09	
1151	Instructional Aides Salaries and Wages	674,198.18	2,044,543.07			2,718,741.25	
1520	Substitute Salaries and Wages	493,627.81	10,795.50			504,423.31	
1620	Supplemental Salaries and Wages	83,951.02	41,700.00			125,651.02	
1650	National Board Certified Teacher Bonus	5,000.00				5,000.00	
1660	Employee Bonuses	713,819.72	246,806.65		10,352.08	970,978.45	
<b>Employee Benefits:</b>							
2100	FICA Benefits	1,509,979.87	482,226.08		20,897.04	2,013,102.99	
2210	VRS Benefits	1,561,438.29	538,383.10		22,270.72	2,122,092.11	
2300	Hospital/Medical Plans (HMP) Benefits	2,781,609.89	1,015,585.86		30,368.80	3,827,564.55	
2400	Group Life Insurance (GLI) Benefits	48,865.11	16,888.51		698.24	66,451.86	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance	38,730.48				38,730.48	
2700	Worker's Compensation	54,883.11	15,341.48		751.92	70,976.51	
2750	Retiree Health Care Credit	104,710.23	36,184.21		1,496.32	142,390.76	
2800	Other Benefits	50,505.07	3,389.50			53,894.57	
<b>Purchased Services:</b>							
3000	Purchased Services	66,583.39	312.50			66,895.89	
3100	Purchased Services - Virtual Programs					0.00	
3810	Tuition Paid - Other Divisions In-State	4,500.00				4,500.00	
3820	Tuition Paid - Other Divisions Out-of-State					0.00	
3830	Tuition Paid - Private Schools					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications	24,999.53				24,999.53	
5400	Leases and Rentals					0.00	
5500	Travel	17,578.84				17,578.84	
5800	Miscellaneous	3,260.17	29,441.54		1,435.13	34,136.84	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies	851.55	13,403.49			14,255.04	
6020	Textbooks and Workbooks	443,438.95				443,438.95	
6030	Instructional Materials	529,021.62	1,079,640.90		10,939.88	1,619,602.40	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations		103,641.30			103,641.30	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement	64,023.76				64,023.76	
8200	Capital Outlay Additions	350,573.22	361,696.00			712,269.22	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		<b>28,265,184.20</b>	<b>10,388,779.14</b>	<b>0.00</b>	<b>367,127.38</b>	<b>0.00</b>	<b>39,021,090.72</b>



COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61100	CLASSROOM INSTRUCTION
	COST CENTER	3	SECONDARY

	OBJECTS	PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>							
1120	Instructional Salaries and Wages	21,104,523.09	4,552,805.44	1,990,650.99			27,647,979.52
1151	Instructional Aides Salaries and Wages	156,914.98	1,546,243.10				1,703,158.08
1520	Substitute Salaries and Wages	360,093.62	26,807.68	2,960.00			389,861.30
1620	Supplemental Salaries and Wages	121,354.52	22,500.00			685,162.49	829,017.01
1650	National Board Certified Teacher Bonus	25,000.00					25,000.00
1660	Employee Bonuses	749,301.74	244,786.75	75,724.77			1,069,813.26
<b>Employee Benefits:</b>							
2100	FICA Benefits	1,711,895.29	461,791.84	150,623.55			2,324,310.68
2210	VRS Benefits	1,670,338.43	540,254.52	170,234.35			2,380,827.30
2300	Hospital/Medical Plans (HMP) Benefits	2,354,832.67	1,001,965.72	252,300.57			3,609,098.96
2400	Group Life Insurance (GLI) Benefits	52,343.84	16,936.02	5,337.68			74,617.54
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation	63,127.25	15,472.96	5,593.57			84,193.78
2750	Retiree Health Care Credit	112,171.34	36,304.41	11,438.73			159,914.48
2800	Other Benefits	27,112.55	3,220.06	894.00			31,226.61
<b>Purchased Services:</b>							
3000	Purchased Services	121,020.66	345,354.88	52,026.45		75,280.00	593,681.99
3100	Purchased Services - Virtual Programs						0.00
3810	Tuition Paid - Other Divisions In-State	12,175.37			217,088.00		229,263.37
3820	Tuition Paid - Other Divisions Out-of-State						0.00
3830	Tuition Paid - Private Schools						0.00
<b>Internal Services:</b>							
4000	Internal Services						0.00
<b>Other Charges:</b>							
5200	Communications	4,700.81		380.71			5,081.52
5400	Leases and Rentals	6,469.50					6,469.50
5500	Travel	3,895.05		47,389.57			51,284.62
5800	Miscellaneous	18,668.12	35,281.77	100.00	104.70	959.60	55,114.19
<b>Materials and Supplies:</b>							
6000	Materials and Supplies	3,723.43	9,593.67	1,244.31			14,561.41
6020	Textbooks and Workbooks	806,582.43					806,582.43
6030	Instructional Materials	723,695.55	514,339.67	131,103.98	8,378.37		1,377,517.57
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations						0.00
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement	17,616.00		166,332.14			183,948.14
8200	Capital Outlay Additions	70,850.35		71,497.81			142,348.16
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds						0.00
<b>Page Total:</b>		<b>30,298,406.59</b>	<b>9,373,658.49</b>	<b>3,135,833.18</b>	<b>225,571.07</b>	<b>761,402.09</b>	<b>43,794,871.42</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE  
2010-2011 ANNUAL SCHOOL REPORT

**OBJECTS**

Total ARRA Revenues Less Total ARRA Expenditures (as Reported on ASR)	
ARRA (Excluding Title I) expenditure balance:	ARRA Title I expenditure balance
0.00	0.00

	Itemize applicable ARRA expenditures (Excluding Title I) below:	Itemize applicable expenditures from ARRA Title I below:	Total
<b>Personal Services:</b>			
1120	Instructional Salaries and Wages		3,021,707.89
1151	Instructional Aides Salaries and Wages		16,262.56
1520	Substitute Salaries and Wages		11,040.00
1620	Supplemental Salaries and Wages		10,500.00
1650	National Board Certified Teacher Bonus		0.00
1660	Employee Bonuses		25,237.64
<b>Employee Benefits:</b>			
2100	FICA Benefits		226,376.32
2210	VRS Benefits		268,408.53
2300	Hospital/Medical Plans (HMP) Benefits		66,080.51
2400	Group Life Insurance (GLI) Benefits		8,415.50
2500	Disability Insurance		0.00
2600	Unemployment Insurance		0.00
2700	Worker's Compensation		0.00
2750	Retiree Health Care Credit		18,034.09
2800	Other Benefits		870.00
<b>Purchased Services:</b>			
3000	Purchased Services		109,896.37
3100	Purchased Services - Virtual Programs		0.00
3810	Tuition Paid - Other Divisions In-State		0.00
3820	Tuition Paid - Other Divisions Out-of-State		0.00
3830	Tuition Paid - Private Schools		0.00
<b>Internal Services:</b>			
4000	Internal Services		0.00
<b>Other Charges:</b>			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		34,524.25
<b>Materials and Supplies:</b>			
6000	Materials and Supplies		9,593.67
6020	Textbooks and Workbooks		0.00
6030	Instructional Materials		480,928.68
<b>Payments to Joint Operations</b>			
7000	Tuition Payments to Joint Operations		0.00
<b>Capital Outlay:</b>			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
<b>Other Uses of Funds:</b>			
9000	Other Uses of Funds		0.00
<b>Page Total:</b>			<b>4,307,876.01</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE  2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61100	CLASSROOM INSTRUCTION
	COST CENTER	9	DISTRICT WIDE

OBJECTS	PROGRAM					TOTAL	
	6 SUMMER SCHOOL	7 ADULT	8 PRE-KINDERGARTEN (NON-SPECIAL PROGRAMS)	9 NON LEA PROGRAMS	10 NONREGULAR DAY SCHOOL		
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages					0.00	
1120	Instructional Salaries and Wages	144,384.51	101,368.92	578,382.03	78,406.74	902,542.20	
1140	Technical Salaries and Wages					0.00	
1150	Clerical Salaries and Wages	11,378.11				11,378.11	
1151	Instructional Aides Salaries and Wages			160,131.07		160,131.07	
1520	Substitute Salaries and Wages					0.00	
1620	Supplemental Salaries and Wages					0.00	
1650	National Board Certified Teacher Bonus					0.00	
1660	Employee Bonuses			29,786.32		29,786.32	
<b>Employee Benefits:</b>							
2100	FICA Benefits	12,105.44	7,614.90	55,957.63	5,954.92	81,632.89	
2210	VRS Benefits			64,799.13	6,382.32	71,181.45	
2300	Hospital/Medical Plans (HMP) Benefits			116,886.80	5,469.64	122,356.44	
2400	Group Life Insurance (GLI) Benefits			2,031.46	200.16	2,231.62	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance					0.00	
2700	Worker's Compensation			1,791.31		1,791.31	
2750	Retiree Health Care Credit			4,353.74	428.88	4,782.62	
2800	Other Benefits			462.20		462.20	
<b>Purchased Services:</b>							
3000	Purchased Services	22,467.67				22,467.67	
3100	Purchased Services - Virtual Programs					0.00	
3810	Tuition Paid - Other Divisions In-State					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications	301.95				301.95	
5400	Leases and Rentals		2,253.48			2,253.48	
5500	Travel	695.73	375.36			1,071.09	
5800	Miscellaneous	495.88			138.92	634.80	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies	1,353.25		4,087.68	308.27	5,749.20	
6020	Textbooks and Workbooks					0.00	
6030	Instructional Materials	934.17	5,244.34	98,688.14	1,199.78	106,066.43	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations					0.00	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement					0.00	
8200	Capital Outlay Additions					0.00	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		<b>194,116.71</b>	<b>116,857.00</b>	<b>1,117,357.51</b>	<b>98,489.63</b>	<b>0.00</b>	<b>1,526,820.85</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION ACTIVITY COST CENTER	61000 61200 61210 2	INSTRUCTION INSTRUCTIONAL SUPPORT - STUDENT GUIDANCE SERVICES ELEMENTARY
---	---	------------------------------	---

	OBJECTS	PROGRAM					
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages						0.00
1120	Instructional Salaries and Wages	743,433.09					743,433.09
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	11,650.39					11,650.39
1520	Substitute Salaries and Wages						0.00
1620	Supplemental Salaries and Wages						0.00
1650	National Board Certified Teacher Bonus						0.00
1660	Employee Bonuses	30,653.72					30,653.72
<b>Employee Benefits:</b>							
2100	FICA Benefits	57,425.61					57,425.61
2210	VRS Benefits	61,870.40					61,870.40
2300	Hospital/Medical Plans (HMP) Benefits	76,790.34					76,790.34
2400	Group Life Insurance (GLI) Benefits	1,868.92					1,868.92
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation	2,245.88					2,245.88
2750	Retiree Health Care Credit	4,383.33					4,383.33
2800	Other Benefits	479.00					479.00
<b>Purchased Services:</b>							
3000	Purchased Services						0.00
3810	Tuition Paid - Other Divisions In-State						0.00
<b>Internal Services:</b>							
4000	Internal Services						0.00
<b>Other Charges:</b>							
5200	Communications	375.32					375.32
5400	Leases and Rentals						0.00
5500	Travel						0.00
5800	Miscellaneous	25.00					25.00
<b>Materials and Supplies:</b>							
6000	Materials and Supplies						0.00
6020	Textbooks and Workbooks						0.00
6030	Instructional Materials	23,346.24					23,346.24
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations						0.00
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds						0.00
<b>Page Total:</b>		<b>1,014,547.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,547.24</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61210	GUIDANCE SERVICES
	COST CENTER	3	SECONDARY

OBJECTS	PROGRAM					TOTAL	
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER		
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages					0.00	
1120	Instructional Salaries and Wages	1,406,022.23				1,406,022.23	
1140	Technical Salaries and Wages					0.00	
1150	Clerical Salaries and Wages	22,177.11				22,177.11	
1520	Substitute Salaries and Wages					0.00	
1620	Supplemental Salaries and Wages					0.00	
1650	National Board Certified Teacher Bonus					0.00	
1660	Employee Bonuses	52,996.81				52,996.81	
<b>Employee Benefits:</b>							
2100	FICA Benefits	109,548.75				109,548.75	
2210	VRS Benefits	124,348.06				124,348.06	
2300	Hospital/Medical Plans (HMP) Benefits	142,965.05				142,965.05	
2400	Group Life Insurance (GLI) Benefits	3,897.90				3,897.90	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance					0.00	
2700	Worker's Compensation	4,204.11				4,204.11	
2750	Retiree Health Care Credit	8,355.48				8,355.48	
2800	Other Benefits	835.00				835.00	
<b>Purchased Services:</b>							
3000	Purchased Services	47,385.17				47,385.17	
3810	Tuition Paid - Other Divisions In-State					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications	2,629.53				2,629.53	
5400	Leases and Rentals					0.00	
5500	Travel					0.00	
5800	Miscellaneous	25.00				25.00	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies	48.77				48.77	
6020	Textbooks and Workbooks					0.00	
6030	Instructional Materials	38,223.43				38,223.43	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations					0.00	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement					0.00	
8200	Capital Outlay Additions					0.00	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		<b>1,963,662.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963,662.40</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61220	SCHOOL SOCIAL WORKER SERVICES
	COST CENTER	3	SECONDARY

OBJECTS	PROGRAM					TOTAL	
	1	2	3	4	5		
	REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER		
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages					0.00	
1120	Instructional Salaries and Wages					0.00	
1130	Other Professional Salaries and Wages	233,219.84				233,219.84	
1150	Clerical Salaries and Wages					0.00	
1620	Supplemental Salaries and Wages					0.00	
1650	National Board Certified Teacher Bonus					0.00	
1660	Employee Bonuses	9,190.34				9,190.34	
<b>Employee Benefits:</b>							
2100	FICA Benefits	16,873.16				16,873.16	
2210	VRS Benefits	20,837.52				20,837.52	
2300	Hospital/Medical Plans (HMP) Benefits	24,335.24				24,335.24	
2400	Group Life Insurance (GLI) Benefits	653.28				653.28	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance					0.00	
2700	Worker's Compensation	692.88				692.88	
2750	Retiree Health Care Credit	1,399.92				1,399.92	
2800	Other Benefits	240.00				240.00	
<b>Purchased Services:</b>							
3000	Purchased Services					0.00	
3810	Tuition Paid - Other Divisions In-State					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications					0.00	
5400	Leases and Rentals					0.00	
5500	Travel					0.00	
5800	Miscellaneous					0.00	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies					0.00	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations					0.00	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement					0.00	
8200	Capital Outlay Additions					0.00	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		307,442.18	0.00	0.00	0.00	0.00	307,442.18

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61230	HOMEBOUND INSTRUCTION
	COST CENTER	2	ELEMENTARY

OBJECTS	PROGRAM					TOTAL
	1	2	3	4	5	
	REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages					0.00
1150	Clerical Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
1660	Employee Bonuses					0.00
<b>Employee Benefits:</b>						
2100	FICA Benefits					0.00
2210	VRS Benefits					0.00
2300	Hospital/Medical Plans (HMP) Benefits					0.00
2400	Group Life Insurance (GLI) Benefits					0.00
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit					0.00
2800	Other Benefits					0.00
<b>Purchased Services:</b>						
3000	Purchased Services	2,145.72				2,145.72
3810	Tuition Paid - Other Divisions In-State					0.00
<b>Internal Services:</b>						
4000	Internal Services					0.00
<b>Other Charges:</b>						
5200	Communications					0.00
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous					0.00
<b>Materials and Supplies:</b>						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials					0.00
<b>Payments to Joint Operations</b>						
7000	Tuition Payments to Joint Operations					0.00
<b>Capital Outlay:</b>						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
<b>Other Uses of Funds:</b>						
9000	Other Uses of Funds					0.00
<b>Page Total:</b>		<b>2,145.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61230	HOMEBOUND INSTRUCTION
	COST CENTER	3	SECONDARY

OBJECTS	PROGRAM					TOTAL
	1	2	3	4	5	
	REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages	40,010.00				40,010.00
1150	Clerical Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
1660	Employee Bonuses					0.00
<b>Employee Benefits:</b>						
2100	FICA Benefits	2,980.54				2,980.54
2210	VRS Benefits					0.00
2300	Hospital/Medical Plans (HMP) Benefits					0.00
2400	Group Life Insurance (GLI) Benefits					0.00
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit					0.00
2800	Other Benefits					0.00
<b>Purchased Services:</b>						
3000	Purchased Services					0.00
3810	Tuition Paid - Other Divisions In-State					0.00
<b>Internal Services:</b>						
4000	Internal Services					0.00
<b>Other Charges:</b>						
5200	Communications	119.40				119.40
5400	Leases and Rentals					0.00
5500	Travel	8,676.26				8,676.26
5800	Miscellaneous					0.00
<b>Materials and Supplies:</b>						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials					0.00
<b>Payments to Joint Operations</b>						
7000	Tuition Payments to Joint Operations					0.00
<b>Capital Outlay:</b>						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
<b>Other Uses of Funds:</b>						
9000	Other Uses of Funds					0.00
<b>Page Total:</b>		<b>51,786.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61310	IMPROVEMENT OF INSTRUCTION
	COST CENTER	2	ELEMENTARY

OBJECTS	PROGRAM					TOTAL	
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER		
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages	320,254.29	273,340.80			593,595.09	
1120	Instructional Salaries and Wages					0.00	
1140	Technical Salaries and Wages					0.00	
1150	Clerical Salaries and Wages	116,565.21				116,565.21	
1620	Supplemental Salaries and Wages					0.00	
1650	National Board Certified Teacher Bonus					0.00	
1660	Employee Bonuses	18,475.93	14,979.56			33,455.49	
<b>Employee Benefits:</b>							
2100	FICA Benefits	32,943.60	21,017.41			53,961.01	
2210	VRS Benefits	37,639.03	24,404.40			62,043.43	
2300	Hospital/Medical Plans (HMP) Benefits	51,242.21	20,640.04			71,882.25	
2400	Group Life Insurance (GLI) Benefits	1,180.20	765.84			1,946.04	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance					0.00	
2700	Worker's Compensation	1,039.47	824.11			1,863.58	
2750	Retiree Health Care Credit	2,529.10	1,639.92			4,169.02	
2800	Other Benefits	4,149.99	420.00			4,569.99	
<b>Purchased Services:</b>							
3000	Purchased Services	38,619.00				38,619.00	
3810	Tuition Paid - Other Divisions In-State					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications					0.00	
5400	Leases and Rentals					0.00	
5500	Travel	2,962.62				2,962.62	
5800	Miscellaneous	61,827.35				61,827.35	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies	33,211.35				33,211.35	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations					0.00	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement					0.00	
8200	Capital Outlay Additions					0.00	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		<b>722,639.35</b>	<b>358,032.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,671.43</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61310	IMPROVEMENT OF INSTRUCTION
	COST CENTER	3	SECONDARY

	OBJECTS	PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages						0.00
1120	Instructional Salaries and Wages	366,645.24	193,489.92	65,083.52			625,218.68
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	21,332.85		25,155.41			46,488.26
1620	Supplemental Salaries and Wages						0.00
1650	National Board Certified Teacher Bonus						0.00
1660	Employee Bonuses	2,500.00		3,550.67			6,050.67
<b>Employee Benefits:</b>							
2100	FICA Benefits	28,422.74	13,698.85	6,686.55			48,808.14
2210	VRS Benefits	28,127.57	17,273.28	7,943.04			53,343.89
2300	Hospital/Medical Plans (HMP) Benefits	35,828.41	15,170.32	13,301.78			64,300.51
2400	Group Life Insurance (GLI) Benefits	881.84	541.20	249.00			1,672.04
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation	911.62	553.06	267.51			1,732.19
2750	Retiree Health Care Credit	1,889.60	1,160.16	533.60			3,583.36
2800	Other Benefits	60.00	300.00				360.00
<b>Purchased Services:</b>							
3000	Purchased Services	49,826.08					49,826.08
3810	Tuition Paid - Other Divisions In-State						0.00
<b>Internal Services:</b>							
4000	Internal Services						0.00
<b>Other Charges:</b>							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel	11,146.81		2,584.17			13,730.98
5800	Miscellaneous	53,951.30					53,951.30
<b>Materials and Supplies:</b>							
6000	Materials and Supplies	43,602.79					43,602.79
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations						0.00
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement	142,480.86					142,480.86
8200	Capital Outlay Additions	359,740.55					359,740.55
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds						0.00
<b>Page Total:</b>		<b>1,147,348.26</b>	<b>242,186.79</b>	<b>125,355.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514,890.30</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61320	MEDIA SERVICES
	COST CENTER	2	ELEMENTARY

OBJECTS	PROGRAM					TOTAL	
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER		
<b>Personal Services:</b>							
1110	Administrative Salaries and Wages					0.00	
1120	Instructional Salaries and Wages					0.00	
1122	Librarian Salaries and Wages	766,666.51				766,666.51	
1140	Technical Salaries and Wages					0.00	
1150	Clerical Salaries and Wages					0.00	
1620	Supplemental Salaries and Wages					0.00	
1650	National Board Certified Teacher Bonus					0.00	
1660	Employee Bonuses	29,657.10				29,657.10	
<b>Employee Benefits:</b>							
2100	FICA Benefits	58,413.45				58,413.45	
2210	VRS Benefits	68,273.00				68,273.00	
2300	Hospital/Medical Plans (HMP) Benefits	83,172.96				83,172.96	
2400	Group Life Insurance (GLI) Benefits	2,140.80				2,140.80	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance					0.00	
2700	Worker's Compensation	2,273.72				2,273.72	
2750	Retiree Health Care Credit	4,587.20				4,587.20	
2800	Other Benefits	480.00				480.00	
<b>Purchased Services:</b>							
3000	Purchased Services	12,833.00				12,833.00	
3810	Tuition Paid - Other Divisions In-State					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications					0.00	
5400	Leases and Rentals					0.00	
5500	Travel					0.00	
5800	Miscellaneous					0.00	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies					0.00	
6020	Textbooks and Workbooks					0.00	
6030	Instructional Materials	93,742.01				93,742.01	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations					0.00	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement					0.00	
8200	Capital Outlay Additions					0.00	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		<b>1,122,239.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,239.75</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61320	MEDIA SERVICES
	COST CENTER	3	SECONDARY

OBJECTS	PROGRAM					TOTAL
	1	2	3	4	5	
	REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages					0.00
1122	Librarian Salaries and Wages	598,166.55				598,166.55
1140	Technical Salaries and Wages	88,592.32				88,592.32
1150	Clerical Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
1660	Employee Bonuses	28,474.67				28,474.67
<b>Employee Benefits:</b>						
2100	FICA Benefits	52,099.22				52,099.22
2210	VRS Benefits	61,378.40				61,378.40
2300	Hospital/Medical Plans (HMP) Benefits	100,387.46				100,387.46
2400	Group Life Insurance (GLI) Benefits	1,924.76				1,924.76
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation	2,041.47				2,041.47
2750	Retiree Health Care Credit	4,123.80				4,123.80
2800	Other Benefits	480.00				480.00
<b>Purchased Services:</b>						
3000	Purchased Services	7,130.00				7,130.00
3810	Tuition Paid - Other Divisions In-State					0.00
<b>Internal Services:</b>						
4000	Internal Services					0.00
<b>Other Charges:</b>						
5200	Communications					0.00
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous					0.00
<b>Materials and Supplies:</b>						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials	100,643.50				100,643.50
<b>Payments to Joint Operations</b>						
7000	Tuition Payments to Joint Operations					0.00
<b>Capital Outlay:</b>						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
<b>Other Uses of Funds:</b>						
9000	Other Uses of Funds					0.00
<b>Page Total:</b>						
		1,045,442.15	0.00	0.00	0.00	0.00
						1,045,442.15

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61400	INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION
	ACTIVITY	61410	OFFICE OF THE PRINCIPAL
	COST CENTER	2	ELEMENTARY

OBJECTS		PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
<b>Personal Services:</b>							
1126	Principal Salaries and Wages	1,591,245.84					1,591,245.84
1127	Assistant Principal Salaries and Wages	742,790.27					742,790.27
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	463,113.59					463,113.59
1620	Supplemental Salaries and Wages						0.00
1660	Employee Bonuses	53,366.99					53,366.99
<b>Employee Benefits:</b>							
2100	FICA Benefits	203,498.50					203,498.50
2210	VRS Benefits	250,616.82					250,616.82
2300	Hospital/Medical Plans (HMP) Benefits	255,820.45					255,820.45
2400	Group Life Insurance (GLI) Benefits	7,857.80					7,857.80
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation	8,147.65					8,147.65
2750	Retiree Health Care Credit	16,838.40					16,838.40
2800	Other Benefits	2,044.00					2,044.00
<b>Purchased Services:</b>							
3000	Purchased Services						0.00
3810	Tuition Paid - Other Divisions In-State						0.00
<b>Internal Services:</b>							
4000	Internal Services						0.00
<b>Other Charges:</b>							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel	3,948.60					3,948.60
5800	Miscellaneous						0.00
<b>Materials and Supplies:</b>							
6000	Materials and Supplies						0.00
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations						0.00
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds						0.00
<b>Page Total:</b>		<b>3,599,288.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599,288.91</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION ACTIVITY COST CENTER	61000 61400 61410 3	INSTRUCTION INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION OFFICE OF THE PRINCIPAL SECONDARY
---	---	------------------------------	--

OBJECTS	PROGRAM					TOTAL	
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER		
<b>Personal Services:</b>							
1126	Principal Salaries and Wages	706,251.36				706,251.36	
1127	Assistant Principal Salaries and Wages	1,039,744.52				1,039,744.52	
1140	Technical Salaries and Wages					0.00	
1150	Clerical Salaries and Wages	1,031,749.70				1,031,749.70	
1620	Supplemental Salaries and Wages					0.00	
1660	Employee Bonuses	113,366.94				113,366.94	
<b>Employee Benefits:</b>							
2100	FICA Benefits	212,953.10				212,953.10	
2210	VRS Benefits	247,610.28				247,610.28	
2300	Hospital/Medical Plans (HMP) Benefits	263,750.52				263,750.52	
2400	Group Life Insurance (GLI) Benefits	7,763.59				7,763.59	
2500	Disability Insurance					0.00	
2600	Unemployment Insurance					0.00	
2700	Worker's Compensation	8,263.69				8,263.69	
2750	Retiree Health Care Credit	16,637.72				16,637.72	
2800	Other Benefits	1,874.73				1,874.73	
<b>Purchased Services:</b>							
3000	Purchased Services					0.00	
3810	Tuition Paid - Other Divisions In-State					0.00	
<b>Internal Services:</b>							
4000	Internal Services					0.00	
<b>Other Charges:</b>							
5200	Communications					0.00	
5400	Leases and Rentals					0.00	
5500	Travel	15,063.04				15,063.04	
5800	Miscellaneous					0.00	
<b>Materials and Supplies:</b>							
6000	Materials and Supplies					0.00	
<b>Payments to Joint Operations</b>							
7000	Tuition Payments to Joint Operations					0.00	
<b>Capital Outlay:</b>							
8100	Capital Outlay Replacement	3,389.01				3,389.01	
8200	Capital Outlay Additions					0.00	
<b>Other Uses of Funds:</b>							
9000	Other Uses of Funds					0.00	
<b>Page Total:</b>		<b>3,668,418.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,668,418.20</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	62000	ADMINISTRATION, ATTENDANCE AND HEALTH
	SUB-FUNCTION	62100	ADMINISTRATION
	COST CENTER	9	DISTRICT WIDE

OBJECTS	ACTIVITY								TOTAL	
	62110 BOARD SERVICES	62120 EXECUTIVE ADMIN SVC	62130 INFORMATION SERVICES	62140 PERSONNEL SERVICES	62150 PLANNING SERVICES	62160 FISCAL SERVICES	62170 PURCHASING SERVICES	62180 REPRO- GRAPHICS		
<b>Personal Services:</b>										
1110	Administrative Salaries and Wages			89,808.80					89,808.80	
1111	Board Members Salaries and Wages	79,213.20							79,213.20	
1112	Superintendent Salaries and Wages		157,896.00						157,896.00	
1113	Assistant Superintendent Salaries and Wages		86,198.16		105,538.32				314,876.64	
1130	Other Professional Salaries and Wages	59,983.68		48,340.08	65,697.36		123,140.16		279,319.10	
1140	Technical Salaries and Wages						45,150.48		86,131.68	
1150	Clerical Salaries and Wages		121,158.48		189,717.36				310,875.84	
1620	Supplemental Salaries and Wages								0.00	
1660	Employee Bonuses	2,376.43	6,296.88	1,933.60	12,588.69		4,899.99	1,806.02	3,445.26	
<b>Employee Benefits:</b>										
2100	FICA Benefits	9,836.92	23,940.59	3,609.41	34,306.16		12,618.74	3,600.30	6,761.58	
2210	VRS Benefits	5,302.32	32,549.28	4,314.24	41,083.82		16,344.24	4,029.60	7,686.72	
2300	Hospital/Medical Plans (HMP) Benefits	22,890.18	28,906.46	11,740.50	32,200.04		21,027.02		10,939.28	
2400	Group Life Insurance (GLI) Benefits	166.32	1,020.48	135.36	1,259.76			126.24	241.20	
2500	Disability Insurance								0.00	
2600	Unemployment Insurance								0.00	
2700	Worker's Compensation	178.25	1,073.01	143.70	1,324.40		537.44	134.21	256.04	
2750	Retiree Health Care Credit	356.16	2,187.12	289.92	2,699.52		1,098.24	270.72	516.48	
2800	Other Benefits		564.00		480.00		240.00		1,284.00	
<b>Purchased Services:</b>										
3000	Purchased Services	79,061.84	58,571.10	9,366.28	138,406.41		75,425.03		12,858.99	
3810	Tuition Paid - Other Divisions In-State								0.00	
<b>Internal Services:</b>										
4000	Internal Services								0.00	
<b>Other Charges:</b>										
5200	Communications				179.88				179.88	
5400	Leases and Rentals								0.00	
5500	Travel	23,267.36	7,602.10	150.08	1,014.45		7,229.63		39,263.62	
5800	Miscellaneous	9,230.00	24,434.00	528.00	55,596.01				89,788.01	
<b>Materials and Supplies:</b>										
6000	Materials and Supplies	21,813.52	3,987.34	161.76	9,158.00		26,101.02		1,642.89	
<b>Payments to Joint Operations</b>										
7000	Tuition Payments to Joint Operations								0.00	
<b>Capital Outlay:</b>										
8100	Capital Outlay Replacement						3,202.62		3,202.62	
8200	Capital Outlay Additions								0.00	
<b>Other Uses of Funds:</b>										
9000	Other Uses of Funds								0.00	
<b>Page Total:</b>		<b>313,676.18</b>	<b>556,385.00</b>	<b>80,712.93</b>	<b>781,058.98</b>	<b>0.00</b>	<b>352,524.27</b>	<b>55,117.57</b>	<b>130,480.12</b>	<b>2,269,955.05</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION	62000	ADMINISTRATION, ATTENDANCE AND HEALTH
	SUB-FUNCTION	62200	ATTENDANCE AND HEALTH
	COST CENTER	9	DISTRICT WIDE

OBJECTS		ACTIVITY				TOTAL
		62210	62220	62230	62240	
		ATTENDANCE SERVICES	HEALTH SERVICES	PSYCHO-LOGICAL SVC	SPEECH/AUDIOLOGY	
<b>Personal Services:</b>						
1110	Administrative Salaries and Wages	36,942.01				36,942.01
1130	Other Professional Salaries and Wages			64,969.90		64,969.90
1131	School Nurse Salaries and Wages		821,864.30			821,864.30
1132	Psychologist Salaries and Wages			473,483.34		473,483.34
1140	Technical Salaries and Wages					0.00
1150	Clerical Salaries and Wages			138,825.78		138,825.78
1620	Supplemental Salaries and Wages					0.00
1660	Employee Bonuses		11,442.56	25,417.17		36,859.73
<b>Employee Benefits:</b>						
2100	FICA Benefits	2,579.00	62,254.02	51,448.61		116,281.63
2210	VRS Benefits	3,296.88	10,990.60	57,825.10		72,112.58
2300	Hospital/Medical Plans (HMP) Benefits	1,640.83	5,469.64	79,208.10		86,318.57
2400	Group Life Insurance (GLI) Benefits	103.43	344.60	1,813.38		2,261.41
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation	105.59	2,381.85	1,924.52		4,411.96
2750	Retiree Health Care Credit	221.52	738.40	3,885.32		4,845.24
2800	Other Benefits	36.00		719.80		755.80
0.00						
<b>Purchased Services:</b>						
3000	Purchased Services	71,105.60	90.00	107,447.22	10,433.75	189,076.57
3010	Purchased Services - School Nurses					0.00
<b>Internal Services:</b>						
4000	Internal Services					0.00
<b>Other Charges:</b>						
5200	Communications	3,695.27		7,530.43		11,225.70
5400	Leases and Rentals					0.00
5500	Travel			15,224.48	500.18	15,724.66
5800	Miscellaneous		11,113.25	39,669.64		50,782.89
<b>Materials and Supplies:</b>						
6000	Materials and Supplies	17,768.03	19,497.93	399,223.73	81.93	436,571.62
<b>Capital Outlay:</b>						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
<b>Other Uses of Funds:</b>						
9000	Other Uses of Funds					0.00
<b>Page Total:</b>		<b>137,494.16</b>	<b>946,187.15</b>	<b>1,468,616.52</b>	<b>11,015.86</b>	<b>2,563,313.69</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	63000 9	PUPIL TRANSPORTATION DISTRICT WIDE
---	-------------------------	------------	---------------------------------------

OBJECTS	ACTIVITY							TOTAL	
	63100 MANAGEMENT & DIRECTION	63200 VEHICLE OPERATION SERVICES	63300 MONITORING SERVICES	63400 VEHICLE MAINTENANCE SERVICES	63500 SCHOOL BUS REGULAR PURCHASE	63600 SCHOOL BUS LEASE PURCHASE	63700 OTHER VEHICLE & EQUIPMENT PURCHASES		
<b>Personal Services:</b>									
1110	Administrative Salaries and Wages			60,515.28				60,515.28	
1130	Other Professional Salaries and Wages	118,010.40						118,010.40	
1140	Technical Salaries and Wages							0.00	
1150	Clerical Salaries and Wages	25,353.60						25,353.60	
1160	Trades Salaries and Wages			418,921.69				418,921.69	
1170	Operative Salaries and Wages		2,210,342.91	142,628.32				2,352,971.23	
1190	Service Salaries and Wages							0.00	
1620	Supplemental Salaries and Wages							0.00	
1660	Employee Bonuses	5,734.54	87,200.64	11,000.00	18,246.38			122,181.56	
<b>Employee Benefits:</b>									
2100	FICA Benefits	11,349.43	161,373.83	11,096.41	35,281.75			219,101.42	
2210	VRS Benefits	12,794.40	149,822.31	12,375.06	38,376.82			213,368.59	
2300	Hospital/Medical Plans (HMP) Benefits	16,941.30	667,766.38	89,801.17	84,075.28			858,584.13	
2400	Group Life Insurance (GLI) Benefits	401.28	5,064.00	418.12	1,283.44			7,166.84	
2500	Disability Insurance							0.00	
2600	Unemployment Insurance							0.00	
2700	Worker's Compensation	426.17	61,291.91	4,930.07	7,622.56			74,270.71	
2750	Retiree Health Care Credit	859.68	624.00		362.88			1,846.56	
2800	Other Benefits	240.00			610.00			850.00	
<b>Purchased Services:</b>									
3000	Purchased Services		31,934.96					31,934.96	
3410	Public Carriers							0.00	
3420	Private Carriers							0.00	
3430	Transportation Services by Contract							0.00	
3800	Service from Other Government Entities							0.00	
<b>Internal Services:</b>									
4000	Internal Services							0.00	
<b>Other Charges:</b>									
5200	Communications							0.00	
5300	Insurance				76,049.05			76,049.05	
5400	Leases and Rentals							0.00	
5500	Travel							0.00	
5800	Miscellaneous		394.84					394.84	
<b>Materials and Supplies:</b>									
6000	Materials and Supplies		2,064.78		36,574.61			38,639.39	
6008	Vehicle and Powered Equipment Fuels				676,182.41			676,182.41	
6009	Vehicle and Powered Equipment Supplies				251,901.28			251,901.28	
<b>Capital Outlay:</b>									
8100	Capital Outlay Replacement					885,514.07	45,302.20	930,816.27	
8200	Capital Outlay Additions							0.00	
<b>Other Uses of Funds:</b>									
9000	Other Uses of Funds							0.00	
<b>Page Total:</b>		<b>192,110.80</b>	<b>3,377,880.56</b>	<b>272,249.15</b>	<b>1,706,003.43</b>	<b>885,514.07</b>	<b>0.00</b>	<b>45,302.20</b>	<b>6,479,060.21</b>

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	64000 9	OPERATION AND MAINTENANCE DISTRICT WIDE
---	-------------------------	------------	--

OBJECTS	ACTIVITY							TOTAL	
	64100 MANAGEMENT & DIRECTION	64200 BUILDING SERVICES	64300 GROUNDS SERVICES	64400 EQUIPMENT SERVICES	64500 VEHICLE SERVICES	64600 SECURITY SERVICES	64700 WAREHOUSE/ DISTRIBUTION		
<b>Personal Services:</b>									
1110	Administrative Salaries and Wages	173,733.60						173,733.60	
1130	Other Professional Salaries and Wages		49,625.28				39,466.56	89,091.84	
1140	Technical Salaries and Wages							0.00	
1142	Security Guard Salaries and Wages							0.00	
1150	Clerical Salaries and Wages		24,427.44					24,427.44	
1160	Trades Salaries and Wages		882,739.30		287,363.28			1,170,102.58	
1180	Laborer Salaries and Wages		2,430,535.74	3,613.32			701,389.32	3,135,538.38	
1190	Service Salaries and Wages							0.00	
1620	Supplemental Salaries and Wages							0.00	
1660	Employee Bonuses	5,000.00	132,160.58		11,494.49		11,170.96	159,826.03	
<b>Employee Benefits:</b>									
2100	FICA Benefits	12,911.97	256,254.83	276.42	21,656.86		57,166.59	348,266.67	
2210	VRS Benefits	15,504.72	277,466.98		23,807.76		15,312.00	332,091.46	
2300	Hospital/Medical Plans (HMP) Benefits	19,451.22	684,430.28		40,138.94		27,630.28	771,650.72	
2400	Group Life Insurance (GLI) Benefits	486.24	7,459.86		804.00		508.56	9,258.66	
2500	Disability Insurance							0.00	
2600	Unemployment Insurance							0.00	
2700	Worker's Compensation	2,851.40	54,816.58	57.64	4,767.78		11,997.34	74,490.74	
2750	Retiree Health Care Credit	1,041.60	5,341.05				236.64	6,619.29	
2800	Other Benefits	240.00	2,291.79		120.00		120.00	2,771.79	
<b>Purchased Services:</b>									
3000	Purchased Services	14,939.19	519,862.20		39,458.07	175.00	780.98	12,048.96	587,264.40
<b>Internal Services:</b>									
4000	Internal Services							0.00	
<b>Other Charges:</b>									
5100	Utilities		2,611,728.71				101,463.98	2,713,192.69	
5200	Communications	14,848.98	96,708.57					111,557.55	
5300	Insurance	255,319.93				45,267.95		300,587.88	
5400	Leases and Rentals							0.00	
5500	Travel	888.00	192.96				35,382.70	36,463.66	
5600	Contributions to Other Entities							0.00	
5700	Public Assistance Payments							0.00	
5800	Miscellaneous	1.35	496.00				324.00	821.35	
<b>Materials and Supplies:</b>									
6000	Materials and Supplies	7,743.34	419,072.93		44,934.07	148,949.52	176,161.66	796,861.52	
<b>Capital Outlay:</b>									
8100	Capital Outlay Replacement		60,094.60		8,144.80	169,610.28		237,849.68	
8200	Capital Outlay Additions	52,988.97	444,739.98		43,842.31		20,206.18	561,777.44	
<b>Other Uses of Funds:</b>									
9000	Other Uses of Funds							0.00	
<b>Page Total:</b>		<b>577,950.51</b>	<b>8,960,445.66</b>	<b>3,947.38</b>	<b>526,532.36</b>	<b>364,002.75</b>	<b>780.98</b>	<b>1,210,585.73</b>	<b>11,644,245.37</b>



COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	65000 9	SCHOOL FOOD SERVICES & OTHER NON-INSTRUCTIONAL OPERATIONS DISTRICT WIDE
---	-------------------------	------------	---

OBJECTS	ACTIVITY			TOTAL	
	65100	65200	65300		
	SCHOOL FOOD SERVICES	ENTERPRISE OPERATIONS	COMMUNITY SERVICES		
<b>Personal Services:</b>					
1110	Administrative Salaries and Wages	83,739.36		83,739.36	
1130	Other Professional Salaries and Wages	115,384.92		115,384.92	
1140	Technical Salaries and Wages			0.00	
1150	Clerical Salaries and Wages			0.00	
1160	Trades Salaries and Wages			0.00	
1170	Operative Salaries and Wages			0.00	
1180	Laborer Salaries and Wages			0.00	
1190	Service Salaries and Wages	1,782,444.56		1,782,444.56	
1620	Supplemental Salaries and Wages			0.00	
1660	Employee Bonuses	82,875.79		82,875.79	
<b>Employee Benefits:</b>					
2100	FICA Benefits	146,800.64		146,800.64	
2210	VRS Benefits	142,405.35		142,405.35	
2300	Hospital/Medical Plans (HMP) Benefits	516,750.00		516,750.00	
2400	Group Life Insurance (GLI) Benefits	4,643.50		4,643.50	
2500	Disability Insurance			0.00	
2600	Unemployment Insurance			0.00	
2700	Worker's Compensation			0.00	
2750	Retiree Health Care Credit	4,719.47		4,719.47	
2800	Other Benefits	1,580.66		1,580.66	
<b>Purchased Services:</b>					
3000	Purchased Services	71,797.46		71,797.46	
<b>Internal Services:</b>					
4000	Internal Services			0.00	
<b>Other Charges:</b>					
5200	Communications			0.00	
5400	Leases and Rentals			0.00	
5500	Travel	13,924.96		13,924.96	
5800	Miscellaneous	5,904.15		5,904.15	
<b>Materials and Supplies:</b>					
6000	Materials and Supplies	51,983.95		51,983.95	
6002	Food Supplies	2,144,926.99		2,144,926.99	
<b>Capital Outlay:</b>					
8100	Capital Outlay Replacement	54,013.01		54,013.01	
8200	Capital Outlay Additions	8,727.57		8,727.57	
<b>Other Uses of Funds:</b>					
9000	Other Uses of Funds			0.00	
<b>Page Total:</b>		<b>5,232,622.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,232,622.34</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	66000 9	FACILITIES DISTRICT WIDE
---	-------------------------	------------	-----------------------------

**OBJECTS**

**ACTIVITY**

		66100	66200	66300	66400	66500	66600		
		SITE ACQUISITION	SITE IMPROVEMENT	ARCHITECTURE & ENGINEERING SERVICES	EDUCATIONAL SPECIFICATIONS	BUILDING ACQUISITION & CONST SVC	BUILDING ADDITIONS & IMPROVEMENTS	TOTAL	
<b>Personal Services:</b>									
1110	Administrative Salaries and Wages								0.00
1130	Other Professional Salaries and Wages						143,302.80		143,302.80
1150	Clerical Salaries and Wages						25,663.70		25,663.70
1620	Supplemental Salaries and Wages								0.00
1660	Employee Bonuses						6,699.16		6,699.16
<b>Employee Benefits:</b>									
2100	FICA Benefits						12,499.92		12,499.92
2210	VRS Benefits						14,946.72		14,946.72
2300	Hospital/Medical Plans (HMP) Benefits						24,476.70		24,476.70
2400	Group Life Insurance (GLI) Benefits						468.72		468.72
2500	Disability Insurance								0.00
2600	Unemployment Insurance								0.00
2700	Worker's Compensation						497.42		497.42
2750	Retiree Health Care Credit						1,004.40		1,004.40
2800	Other Benefits						120.00		120.00
<b>Purchased Services:</b>									
3000	Purchased Services	18,199.18	46,714.04					273,751.57	338,664.79
<b>Internal Services:</b>									
4000	Internal Services								0.00
<b>Other Charges:</b>									
5200	Communications								0.00
5400	Leases and Rentals						29,454.52		29,454.52
5500	Travel								0.00
5800	Miscellaneous						61,540.78		61,540.78
<b>Materials and Supplies:</b>									
6000	Materials and Supplies						129,308.87		129,308.87
<b>Capital Outlay:</b>									
8100	Capital Outlay Replacement		180,772.89				2,155,874.07		2,336,646.96
8200	Capital Outlay Additions		11,825.29				18,685,100.35		18,696,925.64
<b>Other Uses of Funds:</b>									
9000	Other Uses of Funds								0.00
<b>Page Total:</b>		<b>18,199.18</b>	<b>239,312.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,564,709.70</b>		<b>21,822,221.10</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2010-2011 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	67000 9	DEBT SERVICE & FUND TRANSFERS DISTRICT WIDE
---	-------------------------	------------	--

OBJECTS		ACTIVITY			TOTAL
		67100	67200	67300	
		DEBT SERVICE	INTRA-AGENCY FUND TRANSFER	INTER-AGENCY FUND TRANSFER	
<b>Other Charges:</b>					
5800	Miscellaneous	7,350.00			7,350.00
<b>Debt (principal and interest):</b>					
9100	Redemption of Principal	8,587,106.00			8,587,106.00
9200	Interest	5,423,109.98			5,423,109.98
9250	Capitalized Lease Pmts - Lease/Purchase	422,262.28			422,262.28
9300	Fund Transfers - Principal & Interest				0.00
<b>Escrows (trusts):</b>					
9400	Fund Transfers - Deposits to Escrow				0.00
<b>Transfers to Other Funds - LEA Expenditures:</b>					
9500	Fund Transfers - Service/Non-Capital Provided by Locality			3,764,850.00	3,764,850.00
9550	Fund Transfers - Service/Non-Capital Provided by Other Fund				0.00
9600	Fund Transfers - Capital Purchased by Locality				0.00
<b>Transfers to Other Funds - Resource Reallocation:</b>					
9700	Fund Transfers - Transfer to Inter-Agency Fund(Exclude Regional Programs)				0.00
9710	Fund Transfers - Regional Alternative Education Program				0.00
9720	Fund Transfers - Regional Governor's School				0.00
9730	Fund Transfers - Regional Career & Technical Center				0.00
9740	Fund Transfers - Regional Special Education Program				0.00
9800	Fund Transfers - Transfer to Intra-Agency Fund				0.00
<b>Page Total:</b>		<b>14,439,828.26</b>	<b>0.00</b>	<b>3,764,850.00</b>	<b>18,204,678.26</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	FUNCTION	68000	TECHNOLOGY
2010-2011 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

	OBJECTS	ACTIVITY									TOTAL
		68100	68200	68300	68400	68500	68600	68700	68800	68900	
		CLASSROOM INSTRUCTION	INSTRUCT. SUPPORT	ADMIN	ATTENDANCE & HEALTH	PUPIL TRANS.	OPERATIONS & MAINT.	SCHOOL FOOD & OTHER NON-INSTR. OPERATIONS	FACILITIES	DEBT SERVICE & FUND TRANSFER	
<b>Personal Services:</b>											
1110	Administrative Salaries and Wages			63,469.92							63,469.92
1120	Instructional Salaries and Wages (Include technology resource or integration specialist positions)	571,390.97									571,390.97
1133	Technical Development Salaries and Wages										0.00
1141	Technical Support Salaries and Wages	120,537.31	488,531.89	202,551.67	37,571.04						849,191.91
1150	Clerical Salaries and Wages										0.00
1620	Supplemental Salaries and Wages										0.00
1650	National Board Certified Teacher Bonus										0.00
1660	Employee Bonuses	25,872.53	16,321.50	14,338.01							56,532.04
<b>Employee Benefits:</b>											
2100	FICA Benefits	51,412.61	36,080.03	20,594.38	2,559.60						110,646.62
2210	VRS Benefits	57,966.70	42,909.74	23,508.72	3,352.80						127,737.96
2300	Hospital/Medical Plans (HMP) Benefits	104,986.45	85,916.05	36,788.62	6,649.48						234,340.60
2400	Group Life Insurance (GLI) Benefits	1,817.55	1,345.58	737.28	315.30						4,215.71
2500	Disability Insurance				105.12						105.12
2600	Unemployment Insurance										0.00
2700	Worker's Compensation	1,927.82	1,416.56	801.35	107.39						4,253.12
2750	Retiree Health Care Credit	3,894.89	2,882.98	1,579.92	225.36						8,583.15
2800	Other Benefits	531.00	455.00	95.00	90.00						1,171.00
<b>Purchased Services:</b>											
3000	Purchased Services	200,014.13	131,931.00								331,945.13
<b>Internal Services:</b>											
4000	Internal Services										0.00
<b>Other Charges:</b>											
5001	Telecommunications		141,975.06								141,975.06
5200	Communications		276,182.68								276,182.68
5400	Leases and Rentals		38,173.32								38,173.32
5500	Travel	2,014.11									2,014.11
5800	Miscellaneous		8,486.51								8,486.51
<b>Materials and Supplies:</b>											
6000	Materials and Supplies	24,015.00	36,996.05								61,011.05
6040	Technology - Software / On-line Content	39,895.00	18,632.50								58,527.50
6050	Non-Capitalized Technology Hardware	2,886,854.76									2,886,854.76
6060	Non-Capitalized Technology Infrastructure										0.00
<b>Capital Outlay Replacements:</b>											
8110	Technology - Hardware Replacements		161,680.27								161,680.27
8120	Technology - Infrastructure Replacements		18,759.31								18,759.31
8130	Capitalized Software Replacements			56,147.00							56,147.00
<b>Capital Outlay Additions:</b>											
8210	Technology - Hardware Additions	58,757.24	14,615.13								73,372.37
8220	Technology - Infrastructure Additions										0.00
8230	Capitalized Software Additions										0.00
<b>Other Uses of Funds:</b>											
9000	Other Uses of Funds										0.00
<b>Page Total:</b>		<b>4,151,888.07</b>	<b>1,523,291.16</b>	<b>420,611.87</b>	<b>50,976.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,146,767.19</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE  
2010-2011 ANNUAL SCHOOL REPORT

**OBJECTS**

Total ARRA Revenues Less Total ARRA Expenditures (as Reported on ASR)	
ARRA (Excluding Title I) expenditure balance:	ARRA Title I expenditure balance:
0.00	0.00

	All 68000			68100 ONLY		
	Itemize applicable ARRA expenditures (Excluding Title I) below:	Itemize applicable expenditures from ARRA Title I below:	Total	Itemize applicable ARRA expenditures (Excluding Title I) below:	Itemize applicable expenditures from ARRA Title I below:	Total
<b>Personal Services:</b>			0.00			0.00
1110 Administrative Salaries and Wages			0.00			0.00
1120 Instructional Salaries and Wages (Include technology resource or integration specialist positions)	1,900.00		1,900.00			0.00
1133 Technical Development Salaries and Wages			0.00			0.00
1141 Technical Support Salaries and Wages			0.00			0.00
1150 Clerical Salaries and Wages			0.00			0.00
1620 Supplemental Salaries and Wages			0.00			0.00
1650 National Board Certified Teacher Bonus			0.00			0.00
1660 Employee Bonuses			0.00			0.00
<b>Employee Benefits:</b>						
2100 FICA Benefits	139.14		139.14			0.00
2210 VRS Benefits			0.00			0.00
2300 Hospital/Medical Plans (HMP) Benefits			0.00			0.00
2400 Group Life Insurance (GLI) Benefits			0.00			0.00
2500 Disability Insurance			0.00			0.00
2600 Unemployment Insurance			0.00			0.00
2700 Worker's Compensation			0.00			0.00
2750 Retiree Health Care Credit			0.00			0.00
2800 Other Benefits			0.00			0.00
<b>Purchased Services:</b>						
3000 Purchased Services	5,650.60		5,650.60			0.00
<b>Internal Services:</b>						
4000 Internal Services			0.00			0.00
<b>Other Charges:</b>						
5001 Telecommunications			0.00			0.00
5200 Communications			0.00			0.00
5400 Leases and Rentals			0.00			0.00
5500 Travel	2,014.11		2,014.11			0.00
5800 Miscellaneous			0.00			0.00
<b>Materials and Supplies:</b>						
6000 Materials and Supplies			0.00			0.00
6040 Technology - Software / On-line Content			0.00			0.00
6050 Non-Capitalized Technology Hardware			0.00			0.00
6060 Non-Capitalized Technology Infrastructure			0.00			0.00
<b>Capital Outlay Replacements:</b>						
8110 Technology - Hardware Replacements			0.00			0.00
8120 Technology - Infrastructure Replacements			0.00			0.00
8130 Capitalized Software Replacements			0.00			0.00
<b>Capital Outlay Additions:</b>						
8210 Technology - Hardware Additions			0.00			0.00
8220 Technology - Infrastructure Additions			0.00			0.00
8230 Capitalized Software Additions			0.00			0.00
<b>Other Uses of Funds:</b>						
9000 Other Uses of Funds			0.00			0.00
<b>Page Total:</b>	<b>9,703.85</b>	<b>0.00</b>	<b>9,703.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES		
080	ROANOKE	
<b>FUNCTIONS:</b>		<b>FY 2011 TOTAL</b>
INSTRUCTION		99,713,317.47
ADMINISTRATION, ATTENDANCE AND HEALTH		4,833,268.74
PUPIL TRANSPORTATION		6,479,060.21
OPERATION AND MAINTENANCE SERVICES		11,644,245.37
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS		5,232,622.34
FACILITIES		21,822,221.10
DEBT SERVICE AND FUND TRANSFER		18,204,678.26
TECHNOLOGY		6,146,767.19
CONTINGENCY RESERVE		0.00
<b>TOTAL EXPENDITURES</b>		<b>174,076,180.68</b>
		<b>FY 2011 % OF TOTAL EXP.</b>
		57.28%
		2.78%
		3.72%
		6.69%
		3.01%
		12.54%
		10.46%
		3.53%
		0.00%
		<b>100.01%</b>
<b>SECTION 1: BALANCES AT CLOSE OF YEAR</b>		
<b>DESCRIPTION</b>	<b>AMOUNT</b>	
SCHOOL OPERATING FUND	12,515,744.27	
SCHOOL DEBT FUND	45,718.40	
SCHOOL CONSTRUCTION FUND	25,328,943.70	
TEXTBOOK FUND	744,059.75	
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	1,319,220.96	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS	1,361,526.45	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>41,315,213.53</b>	
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>215,391,394.21</b>	
<b>SECTION 2: END-OF-YEAR CARRY-OVER BALANCES</b>		
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)		
	<b>0.00</b>	
<b>SECTION 3: BALANCE SHEET</b>		
<b>TOTAL BEGINNING-YEAR BALANCES</b>	<b>52,543,086.97</b>	
<b>TOTAL REVENUES</b>	<b>162,848,307.24</b>	
<b>TOTAL EXPENDITURES</b>	<b>174,076,180.68</b>	
<b>END-OF-YEAR BALANCE</b>	<b>41,315,213.53</b>	

FY 2010 Expenditure Data for Informational Purposes Only.	
FY 2010 TOTAL	FY 2010 % OF TOTAL EXP.
101,205,146.24	55.97%
5,578,166.49	3.09%
6,174,298.25	3.41%
12,526,434.91	6.93%
5,299,042.19	2.93%
29,482,837.11	16.31%
15,945,534.18	8.82%
4,594,246.74	2.54%
0.00	0.00%
<b>180,805,706.11</b>	<b>100.00%</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>ELEMENTARY FTE POSITIONS: Cost Center 2</b>				
<b>080</b>	<b>ROANOKE</b>			
<p>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.</p>				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
61100	1120	Instructional Classroom - Teacher	48,371.65	483.37
61100	1151	Instructional Classroom - Teacher Aides	15,026.48	180.93
61100	1520	Instructional Classroom, Substitute	15,998.20	31.53
61210	1110	Guidance Administrative	N/A	
61210	1120	Guidance Counselors	49,727.97	14.95
61210	1140	Guidance Technical	N/A	
61210	1150	Guidance Clerical	21,574.80	0.54
61210	1520	Guidance Substitute	N/A	
61220	1110	Social Worker Administrative	N/A	
61220	1120	Social Worker Instructional	N/A	
61220	1130	Social Worker Other	N/A	
61220	1150	Social Worker Clerical	N/A	
61230	1110	Homebound Administrative	N/A	
61230	1120	Homebound Instructional	N/A	
61230	1150	Homebound Clerical	N/A	
61310	1110	Improvement Administrative	67,453.99	8.80
61310	1120	Improvement Instructional	N/A	
61310	1140	Improvement Technical	N/A	
61310	1150	Improvement Clerical	26,613.06	4.38
61320	1110	Media Administrative	N/A	
61320	1120	Media Instructional	N/A	
61320	1122	Media Librarian	51,111.10	15.00
61320	1140	Media Technical	N/A	
61320	1150	Media Clerical	N/A	
61410	1126	Principal	82,234.93	19.35
61410	1127	Assistant Principal	61,744.83	12.03
61410	1140	Principal Technical	N/A	
61410	1150	Principal Clerical	27,241.98	17.00
0				
<b>Total Elementary FTE Positions:</b>				<b>787.88</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>SECONDARY FTE POSITIONS: Cost Center 3</b>				
<b>080</b>	<b>ROANOKE</b>			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50. FTE is based on the contractual period as defined by the locality.				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
61100	1120	Instructional Classroom - Teacher	48,942.16	581.85
61100	1151	Instructional Classroom - Teacher Aides	16,543.55	102.95
61100	1520	Instructional Classroom, Substitute	15,997.59	24.37
61210	1110	Guidance Administrative	N/A	
61210	1120	Guidance Counselors	50,250.97	27.98
61210	1140	Guidance Technical	N/A	
61210	1150	Guidance Clerical	22,401.12	0.99
61210	1520	Guidance Substitute	N/A	
61220	1110	Social Worker Administrative	N/A	
61220	1120	Social Worker Instructional	N/A	
61220	1130	Social Worker Other	58,304.96	4.00
61220	1150	Social Worker Clerical	N/A	
61230	1110	Homebound Administrative	N/A	
61230	1120	Homebound Instructional	35,096.49	1.14
61230	1150	Homebound Clerical	N/A	
61310	1110	Improvement Administrative	N/A	
61310	1120	Improvement Instructional	67,227.82	9.30
61310	1140	Improvement Technical	N/A	
61310	1150	Improvement Clerical	21,723.49	2.14
61320	1110	Media Administrative	N/A	
61320	1120	Media Instructional	N/A	
61320	1122	Media Librarian	46,012.81	13.00
61320	1140	Media Technical	16,255.47	5.45
61320	1150	Media Clerical	N/A	
61410	1126	Principal	92,320.44	7.65
61410	1127	Assistant Principal	70,016.47	14.85
61410	1140	Principal Technical	N/A	
61410	1150	Principal Clerical	28,415.03	36.31
				0
<b>Total Secondary FTE Positions:</b>				<b>831.98</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>DISTRICT FTE POSITIONS: Cost Center 9</b>				
<b>080</b>	<b>ROANOKE</b>			
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.				
<b>FUNCTION</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>AVG. SALARY</b>	<b>FTE POSITIONS</b>
61100	1110	Instructional Classroom, Administrative	N/A	
61100	1120	Instructional Classroom, Instructional	42,472.57	21.25
61100	1140	Instructional Classroom, Technical	N/A	
61100	1150	Instructional Classroom, Clerical	22,310.02	0.51
61100	1151	Instructional Classroom - Teacher Aides	15,870.27	10.09
61100	1520	Instructional Classroom, Substitute	N/A	
61310	1110	Instructional Improvement, Administrative	N/A	
61310	1120	Instructional Improvement, Instructional	N/A	
61310	1140	Instructional Improvement, Technical	N/A	
61310	1150	Instructional Improvement, Clerical	N/A	
62100	1110	Administration, Administrative	<b>89,808.80</b>	1.00
62100	1111	Administration, Board Member	15,842.64	5.00
62100	1112	Administration, Superintendent	157,896.00	1.00
62100	1113	Administration, Assistant Supt.	116,620.98	2.70
62100	1130	Administration, Other Professional	55,863.82	5.00
62100	1140	Administration, Technical	<b>43,065.84</b>	2.00
62100	1150	Administration, Clerical	<b>44,410.83</b>	7.00
62200	1110	Attendance & Health, Administrative	123,140.03	0.30
62200	1130	Attendance & Health, Other Professional	44,197.21	1.47
62200	1131	Attendance & Health, School Nurse	31,793.59	25.85
62200	1132	Attendance & Health, Psychologist	52,609.26	9.00
62200	1140	Attendance & Health, Technical	N/A	
62200	1150	Attendance & Health, Clerical	30,578.37	4.54
63000	1110	Transportation, Administrative	60,515.28	1.00
63000	1130	Transportation, Other Professional	39,336.80	3.00
63000	1140	Transportation, Technical	N/A	
63000	1150	Transportation, Clerical	25,353.60	1.00
63000	1160	Transportation, Trades	36,270.28	11.55
63000	1170	Transportation, Operative	13,776.18	170.80
63000	1190	Transportation, Service	N/A	

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>DISTRICT FTE POSITIONS: Cost Center 9</b>				
<b>080</b>	<b>ROANOKE</b>			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50. FTE is based on the contractual period as defined by the locality.				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
64000	1110	Operations & Maintenance, Administrative	86,866.80	2.00
64000	1130	Operations & Maintenance, Other Professional	<b>44,545.92</b>	2.00
64000	1140	Operations & Maintenance, Technical	N/A	
64000	1142	Operations & Maintenance, Security Guard	N/A	
64000	1150	Operations & Maintenance, Clerical	24,427.44	1.00
64000	1160	Operations & Maintenance, Trades	38,745.12	30.20
64000	1180	Operations & Maintenance, Laborer	27,485.43	114.08
64000	1190	Operations & Maintenance, Service	N/A	
65000	1110	Administrative Salaries and Wages	83,739.36	1.00
65000	1130	Other Professional Salaries and Wages	38,461.64	3.00
65000	1140	Technical Salaries and Wages	N/A	
65000	1150	Clerical Salaries and Wages	N/A	
65000	1160	Trades Salaries and Wages	N/A	
65000	1170	Operative Salaries and Wages	N/A	
65000	1180	Laborer Salaries and Wages	N/A	
65000	1190	Service Salaries and Wages	14,298.45	124.66
66000	1110	Facilities, Administrative	N/A	
66000	1130	Facilities, Other Professional	47,767.60	3.00
66000	1150	Facilities, Clerical	25,663.70	1.00
68000	1110	Technology, Administrative	63,469.92	1.00
68000	1120	Technology, Instructional (Include technology resource or integration specialist positions)	47,615.91	12.00
68000	1133	Technology, Technical Development	N/A	
68000	1141	Technology, Technical Support	30,436.99	27.90
68000	1150	Technology, Clerical	N/A	

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>DISTRICT FTE POSITIONS: Cost Center 9</b>				
<b>080</b>	<b>ROANOKE</b>			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50. FTE is based on the contractual period as defined by the locality.				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
69000	1110	Administrative	N/A	
69000	1111	Board Members	N/A	
69000	1112	Superintendent	N/A	
69000	1113	Assistant Superintendent	N/A	
69000	1120	Instructional	N/A	
69000	1122	Librarian	N/A	
69000	1126	Principal	N/A	
69000	1127	Assistant Principal	N/A	
69000	1130	Other Professional	N/A	
69000	1131	School Nurse	N/A	
69000	1132	Attendance and Health	N/A	
69000	1133	Technology, Technical Development	N/A	
69000	1140	Technical	N/A	
69000	1141	Technology, Technical Support	N/A	
69000	1142	Operations and Maintenance - Security Guard	N/A	
69000	1150	Clerical	N/A	
69000	1151	Instructional Classroom - Teacher Aides	N/A	
69000	1160	Trades	N/A	
69000	1170	Operative	N/A	
69000	1180	Laborer	N/A	
69000	1190	Service	N/A	
69000	1520	Substitute	N/A	
0				
<b>Total Districtwide FTE Positions:</b>				<b>606.90</b>
<b>Total FTE Positions Paid from Federal Funds (all cost centers)</b>				<b>503.75</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES AND MAINTENANCE OF EFFORT (MOE) MONITORING FOR FISCAL YEAR 2011**

Report all expenditures (by local, state, and federal fund sources) incurred in fiscal year 2011 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-personal costs (supplies, materials, equipment, etc.) expended in direct support of the special education program. Since fiscal year 2010, Schedule A data has been used annually by the Virginia Department of Education (VDOE) as part of its SEA monitoring of federal LEA Maintenance of Effort requirements for special education under the federal Individuals with Disabilities Education Act (IDEA). Additional follow-up may be required by the school division based on the analysis of Schedule A data by VDOE.

Division/Regional Name	ROANOKE
Division/Regional Number	080

**SCHEDULE A**  
Report of Federal, State, and Local Funds Expended for  
Special Education and Related Services  
Fiscal Year 2011

FUND SOURCE	SPECIAL EDUCATION EXPENDITURES	RELATED SERVICES EXPENDITURES	FY 2011 TOTAL EXPENDITURES	TOTAL EXPENDITURES REPORTED BY DIVISION ON FY 2010 ASRFIN, ADJUSTED WITH APPROVAL BY VDOE FOR SELECT DIVISIONS
FEDERAL FUNDS	5,406,680.25	40,339.21	5,447,019.46	4,842,579.00
STATE FUNDS	6,604,102.29		6,604,102.29	6,577,108.00
LOCAL FUNDS	9,561,144.22	1,154,299.94	10,715,444.16	9,972,178.00
<b>GRAND TOTAL</b>			<b>22,766,565.91</b>	<b>21,391,865.00</b>

**SCHEDULE B**  
Itemized Expenditures by Disability Category for Fiscal Year 2011  
(Distribution of Fund Total from Schedule A)

EXPENDITURES	DISABILITY CATEGORY	DEC 1, 2010 CHILD COUNT (Unduplicated, 0-22 years, legally responsible minus CSA funded students)	FY 2011 PER PUPIL EXPENDITURE
1,160,171.72	1. INTELLECTUALLY DISABLED (formerly MR)	71	16,340.45
0.00	2. SEVERE DISABILITIES	-	
524,446.42	3. HEARING IMPAIRMENTS	21	24,973.64
2,138,242.47	4. SPEECH OR LANGUAGE IMPAIRMENTS	354	6,040.23
40,523.08	5. VISUAL IMPAIRMENTS	6	6,753.85
251,988.65	6. EMOTIONAL DISTURBANCE	65	3,876.75
42,052.75	7. ORTHOPEDIC IMPAIRMENTS	5	8,410.55
4,578,273.80	8. OTHER HEALTH IMPAIRMENTS	565	8,103.14
6,001,782.30	9. SPECIFIC LEARNING DISABILITIES	659	9,107.41
0.00	10. DEAF-BLINDNESS	-	
1,499,463.01	11. MULTIPLE DISABILITIES	64	23,429.11
2,189,655.20	12. AUTISM	119	18,400.46
31,214.66	13. TRAUMATIC BRAIN INJURY	3	10,404.89
1,338,057.18	14. DEVELOPMENTALLY DELAYED	149	8,980.25
2,970,694.67	15. SUPPORT SERVICES	N/A	N/A
<b>22,766,565.91</b>	<b>16. GRAND TOTAL (Must equal grand total in Schedule A)</b>		

**SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES AND MAINTENANCE OF EFFORT (MOE) MONITORING FOR FISCAL YEAR 2011**

Report all expenditures (by local, state, and federal fund sources) incurred in fiscal year 2011 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-personal costs (supplies, materials, equipment, etc.) expended in direct support of the special education program. Since fiscal year 2010, Schedule A data has been used annually by the Virginia Department of Education (VDOE) as part of its SEA monitoring of federal LEA Maintenance of Effort requirements for special education under the federal Individuals with Disabilities Education Act (IDEA). Additional follow-up may be required by the school division based on the analysis of Schedule A data by VDOE.

Division/Regional Name	ROANOKE
Division/Regional Number	080

**DATA FOR LEA MAINTENANCE OF EFFORT (MOE) MONITORING UNDER IDEA**

The following represents a preliminary review to determine if your school division has met the LEA Maintenance of Effort requirement for special education under IDEA. A school division may use any of the four options shown below to meet the IDEA Maintenance of Effort requirement; however, only Options 1 and 3, which use total expenditures, are calculated in this file. If your school division does not meet the IDEA Maintenance of Effort requirement using either Option 1 or 3, VDOE's Office of Financial and Data Services will determine if you meet the Maintenance of Effort requirement using either Option 2 or 4, which use per pupil expenditures. In the event that your division fails all four options available to meet IDEA Maintenance of Effort, VDOE's Office of Financial and Data Services will contact your division to discuss other MOE exceptions permitted under IDEA that may reduce your required expenditure level.  
**NOTE: Current Expenditures = Fiscal Year 2011. Prior Year Expenditures = Fiscal Year 2010.**

OPTION 1: LOCAL SPECIAL EDUCATION SPENDING (TOTAL)		OPTION 2: LOCAL SPECIAL EDUCATION SPENDING PER PUPIL (PER CAPITA)	
CURRENT LOCAL EXPENDITURES	10,715,444.16	CURRENT LOCAL EXPENDITURES PER PUPIL AMOUNT (Local Expenditures divided by December 1 Special Education Child Count)	5,149.18
PRIOR YEAR LOCAL EXPENDITURES	9,972,178.00	PRIOR YEAR LOCAL EXPENDITURES PER PUPIL AMOUNT (Local Expenditures divided by December 1 Special Education Child Count)	To Be Determined <sup>1</sup>
LOCAL EXPENDITURE MOE (Current Year minus Prior Year)	743,266.16	LOCAL EXPENDITURE PPA MOE (Current Year minus Prior Year)	To Be Determined <sup>1</sup>
DOES DIVISION MEET LOCAL EXPENDITURE MOE?	<b>OPTION 1 MET</b>	DOES DIVISION MEET LOCAL EXPENDITURE PPA MOE?	<b>To Be Determined<sup>1</sup></b>

OPTION 3: LOCAL & STATE SPECIAL EDUCATION SPENDING (TOTAL)		OPTION 4: LOCAL & STATE SPECIAL EDUCATION SPENDING PER PUPIL (PER CAPITA)	
CURRENT LOCAL & STATE EXPENDITURES	17,319,546.45	CURRENT LOCAL & STATE EXPENDITURES PER PUPIL AMOUNT (Local & State Expenditures divided by December 1 Special Education Child Count)	8,322.70
PRIOR YEAR LOCAL & STATE EXPENDITURES	16,549,286.00	PRIOR YEAR LOCAL & STATE EXPENDITURES PER PUPIL AMOUNT (Local & State Expenditures divided by December 1 Special Education Child Count)	To Be Determined <sup>1</sup>
LOCAL & STATE EXPENDITURE MOE (Current Year minus Prior Year)	770,260.45	LOCAL & STATE EXPENDITURE PPA MOE (Current Year minus Prior Year)	To Be Determined <sup>1</sup>
DOES DIVISION MEET LOCAL & STATE EXPENDITURE MOE?	<b>OPTION 3 MET</b>	DOES DIVISION MEET LOCAL & STATE EXPENDITURE PPA MOE?	<b>To Be Determined<sup>1</sup></b>

<sup>1</sup> For those divisions who do not pass Option 1 or Option 3 (total expenditure tests), additional tests using Option 2 or Option 4 (per capita tests) will be calculated by the Office of Financial and Data Services within the Division of Special Education and Student Services of the Virginia Department of Education.

**Note: Based on one or more of the preliminary tests, your division is in compliance with the LEA maintenance of effort requirement for special education. VDOE's Office of Financial and Data Services will notify all division of their final status relative to determining whether they have met their IDEA Maintenance of Effort requirement.**

Contact Person: Penny Hodge  
Telephone Number: (540) 562-3900

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Schedule C -- School Nurse Staffing Fiscal Year 2011		
Division Name	ROANOKE	
Division Number	080	
SCHOOL NURSE POSITIONS - HOURS PER DAY/DAYS PER YEAR/NUMBER OF FTE		
<p><b>Instructions:</b> To be completed by all school divisions and regional programs. 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 2010-2011 Annual School Report template should enter below the <u>hours per day</u>, <u>days per year</u>, and <u>total number of FTE positions</u> 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). <u>Please remember to click on the check boxes below labeled "No Nurses on School Division/Program Payroll in FY 2011"</u> (if your division/program did not directly employ school nurses on the division/program payroll in FY 2011).</p>		
<p><b>Important:</b> For purposes of the ASR, only licensed nurses (LPN's, RN's, Nurse Practitioners) should be reported in Schedule C. Do not include volunteers or non-licensed personnel such as clinic aides.</p>		
<b>GROUP 1:</b>		
Licensed School Nurse Full-time Equivalent Position =	8.00	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 =	1.00	number of Group 1 FTE
<b>GROUP 2:</b>		
Licensed School Nurse Full-time Equivalent Position =	5.33	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 2 =	22.85	number of Group 2 FTE
<b>GROUP 3:</b>		
Licensed School Nurse Full-time Equivalent Position =	5.75	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 3 =	1.00	number of Group 3 FTE
<b>GROUP 4:</b>		
Licensed School Nurse Full-time Equivalent Position =	8.00	hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =	260.00	days employed per year (Per FTE)
Total Licensed School Nurse Full-time Equivalent Positions in Group 4 =	1.00	number of Group 4 FTE
<b>FINAL WEIGHTED AVERAGE</b>		
Licensed School Nurse Full-time Equivalent Position =	5.55	hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =	202.32	days employed per year (Per FTE)
<input type="checkbox"/> Click here if NO Licensed Nurses on School Division/Program Payroll in the Fiscal Year		
SECTION 2: ESTIMATED LICENSED SCHOOL NURSE HOURS PROVIDED BY LOCAL HEALTH DEPARTMENT PAID FROM ALL FUNDS		
<p>Please enter the <b>total licensed school nurse hours</b> provided to students by local health department nurses in fiscal year 2011 from all fund sources on Row 48 below. Of that total, please enter the total school nurse hours provided by local health department nurses that were paid from FY 2011 <b>State</b> funds received from the State Health Department.</p>		
Please enter the <b>total</b> school nurse hours provided to students by local health department licensed nurses in fiscal year 2011 (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 <u>other</u> than funds provided by DOE in fiscal year 2011		
DOE and local health department Hours in fiscal year 2011	0.00	
<input checked="" type="checkbox"/> Click here if NO Licensed Local Health Dept. Nursing Services Provided in the Fiscal Year		

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule D**  
**EMPLOYER HEALTH CARE COSTS PER EMPLOYEE**  
**Fiscal Year 2011**

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

Please enter the annual health care premium costs paid by the school division per employee in fiscal year 2011 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=	5,739.36	7,287.82	9,940.80
Employee Participation (FTE)	946.00	259.00	417.00

Contact Person: Penny Hodge  
Telephone Number: (540) 562-3900

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

<b>SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS</b>		
<b>IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT</b>		
<b>Fiscal Year 2011 (Based on Chapter 890, 2011 Acts of Assembly - 2010-2012 Appropriation Act)</b>		
<b>Div Num</b>	<b>Division</b>	
080	ROANOKE	
<p><b>Item 132 of Chapter 890, 2011 Acts of Assembly:</b> "The Department of Education shall make calculations at the start of the school year to ensure that school divisions have appropriated adequate funds to support their estimated required local expenditure. The Department of Education shall also make calculations after the close of the school year to verify that the required local effort level, based on actual March 31 Average Daily Membership, was met." <b>Please note that the data for this Schedule is populated as you complete the ASR and does NOT require any additional data entry for completion.</b></p>		
<b>SECTION 1: Qualifying Expenditures for Operations</b>		
<b>A. Total Expenditures for Fiscal Year 2011</b>		<b>\$174,076,180.68</b>
<b>(Less) Excluded Capital Expenditures:</b>		
1. Capital Outlay Additions (All Functions; Objects 8200 through 8230)	(\$20,555,160.95)	
2. Facilities - Capital Outlay Replacements (Function 66000 and Sub-Functions 68800 and 69800; Objects 8100 through 8130)	(\$2,336,646.96)	
3. Debt Service (Sub-Functions 67100, 68900, and 69900; Objects 4000 through 9300)	(\$14,439,828.26)	
<b>(Less) School Nutrition, Enterprise &amp; Community Services</b> (Sub-Functions 65100, 65200, 65300, 68700, and 69700; All Objects - excluding Objects 8200 through 8230)	(\$5,223,894.77)	
<b>(Less) Excluded Intra-Fund Transfers</b> (Sub-Functions 67200 and 69900; Objects 9400 and 9800)	\$0.00	
<b>(Less) Excluded Inter-Fund Transfers</b> (Sub-Function 67300; Object 9600)	\$0.00	
<b>(Less) Excluded Inter-Fund Transfers</b> (Sub-Function 67300; Objects 9700, 9710, 9720, 9730, 9740)	\$0.00	
<b>(Less) Excluded Programs</b> (Programs 7, 8, 9, and 10 - excluding Object 8200)	(\$1,332,704.14)	
<b>Total Excluded Expenditures</b>		<b>(\$43,888,235.08)</b>
<b>SECTION 2: Adjustment for State Funds</b>		
<b>(Less) Sales Tax</b>	(\$15,018,428.00)	
<b>(Less) Other State Funds</b> (See cell comment for exclusions)	(\$50,229,451.03)	
<b>(Less) Carry-Forward State Funds From Prior Year</b>	(\$2,099.32)	
<b>(Plus) State Funds Pass Through - Excluding Regional Programs</b>	\$0.00	
<b>(Plus) State Funds Passed Through to Regional Alternative Education Program</b>	\$0.00	
<b>(Plus) State Funds Passed Through to Regional Governor's School</b>	\$0.00	
<b>(Plus) State Funds Passed Through to Regional Career &amp; Technical Education Center</b>	\$0.00	
<b>(Plus) State Funds Passed Through to Regional Special Education Program</b>	\$0.00	
<b>(Plus) Unspent State Funds</b>	\$0.00	
<b>(Plus) Sum of Capital Expenditures Paid From State Funds</b>	\$549,549.00	
<b>(Plus) Sum of Debt Service Expenditures Paid From State Funds</b>	\$0.00	
<b>Total Excluded State Revenues</b>		<b>(\$64,700,429.35)</b>

<b>SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS</b>		
<b>IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT</b>		
<b>Fiscal Year 2011 (Based on Chapter 890, 2011 Acts of Assembly - 2010-2012 Appropriation Act)</b>		
<b>Div Num</b>	<b>Division</b>	
080	ROANOKE	
<b>SECTION 3: Adjustment for Federal Funds</b>		
(Less) Federal Funds (See cell comment for exclusions)	(\$15,679,649.31)	
(Less) Carry-Forward Federal Funds From Prior Year	\$0.00	
(Plus) Unspent Federal Funds (See cell comment for limitations)	\$0.00	
(Plus) Sum of Capital Expenditures Paid From Federal Funds	\$361,696.00	
<b>Total Excluded Federal Revenues</b>		<b>(\$15,317,953.31)</b>
<b>SECTION 4: Adjustment for Other Local Revenue</b>		
(Less) Excluded Other Local Funds (Tuition and Other Payments from Another City or County)	(\$54,113.00)	
(Less) Local Funds Beginning of Year Carry-Forward Balance for Textbooks	\$0.00	
(Less) Local Funds Beginning of Year Carry-Forward Balance for School Construction Grants	\$0.00	
(Less) Local Funds Beginning of Year Carry-Forward Balance for Support for School Construction, Operating & Textbooks	\$0.00	
(Less) Local Funds Beginning of Year Carry-Forward Balance for Other State Funded Accounts	\$0.00	
<b>Total Excluded Local Revenues</b>		<b>(\$54,113.00)</b>
<b>SECTION 5: Verify Required Local Effort</b>		
Net Local Expenditures for Operations:		\$50,115,449.94
FY 2011 Required Local Effort for SOQ Accounts:*		\$25,903,631.81
ROANOKE Meets FY 2011 Required Local Effort based on FY 2011 ASRFIN submission.		
*This figure does not include match requirements for optional Lottery funded programs.		

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**SCHEDULE E.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS  
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH**  
**Fiscal Year 2011 (Based on Chapter 890, 2011 Acts of Assembly - 2010-2012 Appropriation Act)**

<b>Div Num</b>	<b>Division</b>	<b>Appropriation Authority</b>
080	ROANOKE	

Please complete Section 2 below by providing the following information. Enter the amount of Title I revenues expended for pre-kindergarten programs in fiscal year 2011 in cell F35 and your expenditures from local funds for VPI in cell F37. Also indicate in cell F39 whether your division applied an in-kind contribution toward its Required Local Match for VPI. If you select "Yes," enter the value of the in-kind contribution in cell F42. Please see Attachment C of Superintendent's Memo 209-11 for requirements regarding in-kind contributions. The remaining information is populated as you complete the ASR.

<b>From Schedule E: Required Local Effort</b>	
<b>Net Local Expenditures for Operations</b>	<b>\$50,115,449.94</b>
<b>FY 2011 Required Local Effort for SOQ Accounts</b>	<b>\$25,903,631.81</b>
<b>FY 2011 Local Expenditures for Operations in Excess of Required Local Effort Available for Required Local Match</b>	<b>\$24,211,818.13</b>

<b>SECTION 1: Total Funds Available to Meet Local Match Requirements</b>	
<b>TOTAL Funds Available for Lottery Funded Optional Programs (Local Matches)<sup>1</sup></b> This value reflects the total amount of local expenditures available for meeting the local match requirements for optional Lottery funded programs <u>after</u> Required Local Effort was met.	<b>\$24,211,818.13</b>

<b>SECTION 2: Calculation of Required Local Match Compliance for Lottery Funded Accounts</b>			
Estimated FY 2011 Required Local Match for <u>Virginia Preschool Initiative</u> <sup>2</sup> :	FY 2011 Required Local Match	Local Matching Funds Available	ROANOKE's Required Local Match Status for Virginia Preschool Initiative
Virginia Preschool Initiative	\$257,424.00	\$630,781.51	Sufficient Local Funds Appropriated to meet FY 2011 Required Local Match.

For fiscal year 2011, you reported \$1,582,615 in Federal Title I revenues (84010, 84013, 84357 and 84389). Please enter the amount of Title I revenues expended for pre-kindergarten programs in fiscal year 2011 (enter 0 if none). PLEASE BE AWARE THAT THE AMOUNT ENTERED HERE WILL ALTER SCHEDULE E.	\$	-	1,582,615
---	----	---	-----------

For fiscal year 2011, you reported \$1,117,358 in Program 8 (Pre-Kindergarten) expenditures. Excluding capital expenditures, State revenue for VPI, and Federal Head Start and Title I revenue used for pre-kindergarten, \$630,782 is available for designation as Local VPI expenditures only. Please enter the amount of Local CASH funds expended for VPI in fiscal year 2011.	\$	261,576.00	
--	----	------------	--

Did ROANOKE apply an in-kind contribution toward its Required Local Match for VPI?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
--	------------------------------	--	--

Estimated FY 2011 Required Local Match for <u>Lottery Funded Optional Programs</u> :	FY 2011 Required Local Match	Local Matching Funds Available	ROANOKE's Required Local Match Status for Other Optional Accounts
K-3 Primary Class Size Reduction	\$0.00	\$24,211,818.13	Sufficient Local Funds Appropriated to meet FY 2011 Required Local Match.
SOL Algebra Readiness	\$33,375.00	\$24,178,443.13	
Early Reading Intervention	\$76,744.00	\$24,101,699.13	
At-Risk	\$88,454.00	\$24,013,245.13	

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

<sup>2</sup> The total funds available for Virginia Preschool Initiative Local Match equal total Program 8 (Pre-Kindergarten) expenditures, excluding capital expenditures, less state revenue for VPI (source code 240281) and federal Head Start revenue (93600) and Title I revenue (84010, 84013, 84357 and 84389) expended for pre-kindergarten programs, as entered on line 35. The amount entered for local matching expenditures may be applied ONLY to VPI.

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>Schedule G</b>	
<b>Capital Outlay (Objects 8100-8130 and 8200-8230) &amp; Debt Service/Capital Lease Expenditures by Fund Source</b>	
<b>Fiscal Year 2011 (July 1, 2010 - June 30, 2011)</b>	
Division Name:	ROANOKE
Division Number:	080
<p>The information provided in this schedule will be used in calculating Table 15 of the Superintendent's Annual Report for Virginia (<i>Sources of Financial Support for Expenditures, Total Expenditures for Operations, and Total Per Pupil Expenditures for Operations</i>) 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 your 2010-2011 Annual School Report in Object Codes 8100 through 8130 (Facilities - Functions 66000, Technology - 68800, and Contingency Reserve - 69800) that were paid from federal funds, state funds, or loans should be entered in cells "J15", "J17", and "J19" below. Capital expenditures reported in Object Code 8200 (all functions) and Object Codes 8210 through 8230 (all functions) that were paid from federal funds, state funds, or loans should be entered in cells "J25", "J27", and "J29" below. Debt service and capital lease expenditures reported in Sub-Function 67100 ("Debt Service") that were paid from state funds should be entered in cell "J35" below.</p>	
Total Expenditures in <b>Object Codes 8100 through 8130 (Function 66000 and Sub-Functions 68800 and 69800):</b>	<b>2,336,646.96</b>
Please enter the amount of total expenditures from row 13 above (Objects 8100 through 8130) paid from <b>Federal</b> Funds (typically limited to Impact Aid and Forest Reserve programs only):	-
	0
Please enter the amount of total expenditures from row 13 above (Objects 8100 through 8130) paid from <b>State</b> Funds:	-
	0
Please enter the amount of the total expenditures from row 13 above (Objects 8100 through 8130) paid from <b>Loans, Bonds or Temporary Financings</b> (Revenue Codes 4104010, 4104020, 4104030, 4104040):	2,120,065.07
	0
Total expenditures from row 13 above (Objects 8100 through 8130) paid from <b>Local</b> Funds:	<b>216,581.89</b>
Total Expenditures in <b>Object Code 8200 through 8230 (All Functions):</b>	<b>20,555,160.95</b>
Please enter the amount of total expenditures from row 23 above (Objects 8200 through 8230) paid from <b>Federal</b> Funds (typically limited to Impact Aid and Forest Reserve programs only):	361,696.00
	0
Please enter the amount of total expenditures from row 23 above (Objects 8200 through 8230) paid from <b>State</b> Funds:	549,549.00
	0
Please enter the amount of the total expenditures from row 23 above (Objects 8200 through 8230) paid from <b>Loans, Bonds or Temporary Financings</b> (Revenue Codes 4104010, 4104020, 4104030, 4104040):	17,932,426.51
	0
Total expenditures from row 23 above (Objects 8200 through 8230) paid from <b>Local</b> Funds:	<b>1,711,489.44</b>
Total Expenditures in <b>Sub-Function 67100 (Debt Service):</b>	<b>14,439,828.26</b>
Please enter the amount of total expenditures from row 33 above (Sub-Function 67100) paid from <b>State</b> Funds:	-
	0
Total expenditures from row 33 above (Sub-Function 67100) paid from <b>Local</b> Funds:	<b>14,439,828.26</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<b>Schedule H</b>		
<b>Survey on Textbook Revenues and Expenditures</b>		
<b>ROANOKE</b>	<b>080</b>	
<b>DIVISION NAME</b>	<b>DIVISION NUMBER</b>	
<b>Note:</b> All funds controlled by the local school board must be reported on this schedule, including separate textbooks funds outside of the regular operating fund.		
<b>I. Textbook Revenues:</b>	<b><u>ACTUAL FY 2011</u></b>	<b><u>BUDGETED FY 2012</u></b>
A. Beginning-of-Year Balances	615,515.81	744,059.75
B. State SOQ and Lottery Textbook Funds	489,953.00	373,331.00
C. Other State Funds	-	-
D. Local Funds <i>(including transfers from escrow accounts)</i>	4,294,114.71	410,146.00
E. Other Funds <i>(excluding state or local funds)</i>	12,166.69	15,000.00
<b>II. Textbook Expenditures:</b>		
A. Object code <u>6020</u> (Textbooks and Workbooks), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR	1,250,021.38	601,380.00
B. Object code <u>6030</u> (Instructional Materials), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR	3,359,141.58	-
C. Object code <u>6040</u> (Technology - Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR	58,527.50	-
<b>Please Note:</b> §22.1-251, <i>Code of Virginia</i> , prohibits charging student fees for required textbooks and workbooks. In addition, other student fees are prohibited as indicated in Info. Supts. Memo No. 171, dated September 3, 1993, and Info. Supts. Memo No. 95, dated May 13, 1994. Please refer to these memoranda contained in Attachments B and C of Admin. Supts. Memo No. 15, dated March 30, 2001, for guidance on permissible student fees.		

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule I**

**FISCAL YEAR 2011 SALARY SURVEY:** Item 132 of Chapter 890, 2011 Acts of Assembly (2010-2012 Appropriation Act), requires the Superintendent of Public Instruction to provide a report on the status of teacher salaries, by local school division, to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees each year of the biennium. The information provided in this schedule will also be used to complete Table 19 of the Superintendent's Annual Report for Virginia (*Total Instructional Positions and Average Annual Salaries*). **Please note that the "Fiscal Year 2011 Actual" column must be populated with expenditure data (column will automatically tabulate based on data entry in prior ASR expenditure sheets) before the spreadsheet will allow you to enter data in the "Fiscal Year 2012 Budgeted" column.**

Division / Regional Name

Division / Regional Number

ROANOKE

080

**Section A: Teaching Personnel**

**Compensation Reporting for FY 2012 Budgeted:** Include compensation paid for all teaching personnel defined as classroom teachers (regular education, remedial education, special education, 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, 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 for FY 2012 Budgeted:** 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 2011 Actual	Fiscal Year 2012 Budgeted
Total Compensation for Elementary Teaching Personnel -	\$ 25,081,965.37	\$ 24,219,850.39
Total Compensation for Secondary Teaching Personnel -	\$ 30,902,122.62	\$ 30,193,058.23
Total Compensation for District Teaching Personnel -	\$ -	\$ -
<b>Total Compensation for Teacher Personnel -</b>	<b>\$ 55,984,087.99</b>	<b>\$ 54,412,908.62</b>

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule I**

**FISCAL YEAR 2011 SALARY SURVEY:** Item 132 of Chapter 890, 2011 Acts of Assembly (2010-2012 Appropriation Act), requires the Superintendent of Public Instruction to provide a report on the status of teacher salaries, by local school division, to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees each year of the biennium. The information provided in this schedule will also be used to complete Table 19 of the Superintendent's Annual Report for Virginia (*Total Instructional Positions and Average Annual Salaries*). **Please note that the "Fiscal Year 2011 Actual" column must be populated with expenditure data (column will automatically tabulate based on data entry in prior ASR expenditure sheets) before the spreadsheet will allow you to enter data in the "Fiscal Year 2012 Budgeted" column.**

Division / Regional Name

Division / Regional Number

ROANOKE

080

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

	Fiscal Year 2011 Actual	Fiscal Year 2012 Budgeted
Total Elementary FTE Classroom Teachers -	487.37	485.47
Total Secondary FTE Classroom Teachers -	590.99	585.59
Total District FTE Classroom Teachers -	0.00	0.00
<b>Total Number of FTE Classroom Teachers -</b>	<b>1,078.36</b>	<b>1,071.06</b>

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

	Fiscal Year 2011 Actual	Fiscal Year 2012 Budgeted
Total Elementary FTE Librarians and Guidance Counselors -	29.95	29.95
Total Secondary FTE Librarians and Guidance Counselors -	40.98	40.98
Total District FTE Librarians and Guidance Counselors -	0.00	0.00
<b>Total Number of FTE Librarians and Guidance Counselors -</b>	<b>70.93</b>	<b>70.93</b>

**Calculated Average Salary for Teaching Personnel:  
(classroom teachers, librarians, and guidance counselors)**

\$

48,711.89

\$

47,647.45

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule I**

**FISCAL YEAR 2011 SALARY SURVEY:** Item 132 of Chapter 890, 2011 Acts of Assembly (2010-2012 Appropriation Act), requires the Superintendent of Public Instruction to provide a report on the status of teacher salaries, by local school division, to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees each year of the biennium. The information provided in this schedule will also be used to complete Table 19 of the Superintendent's Annual Report for Virginia (*Total Instructional Positions and Average Annual Salaries*). **Please note that the "Fiscal Year 2011 Actual" column must be populated with expenditure data (column will automatically tabulate based on data entry in prior ASR expenditure sheets) before the spreadsheet will allow you to enter data in the "Fiscal Year 2012 Budgeted" column.**

Division / Regional Name

Division / Regional Number

ROANOKE

080

**Section B: Principals**

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

	Fiscal Year 2011 Actual	Fiscal Year 2012 Budgeted
Total Compensation for Elementary Principals -	\$ 1,591,245.84	\$ 1,580,423.49
Total Compensation for Secondary Principals -	\$ 706,251.36	\$ 663,097.90
Total Compensation for District Principals -	\$ -	\$ -
<b>Total Compensation for Principals -</b>	<b>\$ 2,297,497.20</b>	<b>\$ 2,243,521.39</b>

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

	Fiscal Year 2011 Actual	Fiscal Year 2012 Budgeted
Total Elementary FTE Principals -	19.35	18.35
Total Secondary FTE Principals -	7.65	7.65
Total District FTE Principals -	0.00	0.00
<b>Total Number of FTE Principals -</b>	<b>27.00</b>	<b>26.00</b>

<b>Calculated Average Salary for Principals:</b>	<b>\$ 85,092.49</b>	<b>\$ 86,289.28</b>
--	---------------------	---------------------

FALSE

FALSE

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule I**

**FISCAL YEAR 2011 SALARY SURVEY:** Item 132 of Chapter 890, 2011 Acts of Assembly (2010-2012 Appropriation Act), requires the Superintendent of Public Instruction to provide a report on the status of teacher salaries, by local school division, to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees each year of the biennium. The information provided in this schedule will also be used to complete Table 19 of the Superintendent's Annual Report for Virginia (*Total Instructional Positions and Average Annual Salaries*). **Please note that the "Fiscal Year 2011 Actual" column must be populated with expenditure data (column will automatically tabulate based on data entry in prior ASR expenditure sheets) before the spreadsheet will allow you to enter data in the "Fiscal Year 2012 Budgeted" column.**

Division / Regional Name

Division / Regional Number

ROANOKE

080

**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 2011 Actual	Fiscal Year 2012 Budgeted
Total Compensation for Elementary Assistant Principals -	\$ 742,790.27	\$ 693,230.06
Total Compensation for Secondary Assistant Principals -	\$ 1,039,744.52	\$ 1,006,486.16
Total Compensation for District Assistant Principals -	\$ -	\$ -
<b>Total Compensation for Assistant Principals -</b>	<b>\$ 1,782,534.79</b>	<b>\$ 1,699,716.22</b>

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

	Fiscal Year 2011 Actual	Fiscal Year 2012 Budgeted
Total Elementary FTE Assistant Principals -	12.03	11.36
Total Secondary FTE Assistant Principals -	14.85	13.64
Total District FTE Assistant Principals -	0.00	0.00
<b>Total FTE for Assistant Principals -</b>	<b>26.88</b>	<b>25.00</b>

Calculated Average Salary for Assistant Principals:

\$ 66,314.54

\$ 67,988.65

FALSE

FALSE

No Assistant Principals will be employed in FY 2012.

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule I**

**FISCAL YEAR 2011 SALARY SURVEY:** Item 132 of Chapter 890, 2011 Acts of Assembly (2010-2012 Appropriation Act), requires the Superintendent of Public Instruction to provide a report on the status of teacher salaries, by local school division, to the Governor and the Chairmen of the Senate Finance and House Appropriations Committees each year of the biennium. The information provided in this schedule will also be used to complete Table 19 of the Superintendent's Annual Report for Virginia (*Total Instructional Positions and Average Annual Salaries*). **Please note that the "Fiscal Year 2011 Actual" column must be populated with expenditure data (column will automatically tabulate based on data entry in prior ASR expenditure sheets) before the spreadsheet will allow you to enter data in the "Fiscal Year 2012 Budgeted" column.**

Division / Regional Name

Division / Regional Number

ROANOKE

080

**Section D: Planned Fiscal Year 2012 Action to Adjust Classroom Teacher Salaries: Check One**

No action taken to adjust teacher salaries in fiscal year 2012.

Action taken to adjust teacher salaries in fiscal year 2012.

**Please provide a brief description of actions to adjust teacher salaries in FY 2012 (e.g., provided 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 in FY 2012.**

The teacher contract was extended up to 20 minutes per day for 2011-12 and the salary was increased by 2% to compensate for the longer school day. No other salary increases were approved for 2011-12.

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule J**  
**Elementary, Secondary, and Districtwide Breakout of Object 1120 in Functions 68100 & 68200**  
**Fiscal Year 2011 (July 1, 2010 - June 30, 2011)**

Division Name:   
Division Number:

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

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

	Expenditures:	FTEs:	Avg Salary:
Total expenditures reported in Function 68100, Object 1120 & FTEs reported in Function 68000, Object 1120:	571,390.97	12.00	-
Of the expenditures reported in Function 68100, Object 1120, how much was for Elementary (K-7) teachers (also enter corresponding FTEs):	190,463.66	4.00	47,616
Of the expenditures reported in Function 68100, Object 1120, how much was for Secondary (8-12) teachers (also enter corresponding FTEs):	380,927.31	8.00	47,616
Of the total expenditures reported in Function 68100, Object 1120, how much was for District-wide teachers (also enter corresponding FTEs):	-	-	-
Elementary, Secondary, and Districtwide Expenditure Subtotal (should match total reported in cell "K14"):	571,390.97		

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

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

**Schedule K**

**Table 15 Methodology and Federal Maintenance of Effort - Preliminary FY 2011 vs Final FY 2010**

The information detailed in this schedule is provided for informational purposes only and requires no data entry. FY 2010 values are populated as posted in Table 15 of the Superintendent's Annual School Report. FY 2011 values are populated based on your entries in this template. Please review this schedule carefully for accuracy.

End of Year ADM for FY 2011 was loaded into the template on **August 1, 2011**. For divisions that had not yet submitted their End of Year ADM data as of August 1, 2011, the End of Year ADM item on this schedule reflects March 31, 2011, ADM. The 2010-2011 ASRFIN template will not be refreshed with updated ADM data.

Bedford County, Fairfax County, Greensville County, and Williamsburg City's preliminary FY 2011 Table 15 and Title I, Part A, Federal Maintenance of Effort calculations shown here do not include the necessary data from the corresponding contractual divisions, and are, therefore, incomplete. Once the contractual division has submitted its template and accepted warnings, please see the verification report for these preliminary calculations with the contractual division's data included for the combined division.

**Table 15 Calculations**

Div Num	Division Name	Preliminary FY 2011	Final FY 2010
080	ROANOKE		
1a.	Expenditures for operations <sup>1,2</sup> : (see cell comment) (See Attachment D, Chart of Accounts, for 2010-2011 ASRFIN explanations)	\$ 135,528,697	\$ 135,110,478
1b.	Less tuition from another county or city (revenue 1901010 and 1901020):	54,113	55,733
1c.	Plus state revenues to divisions participating in regional programs		
	Alternative Education	38,200	39,820
	Academic Year Governor's Schools	76,406	80,433
1d.	Total expenditures for operations:	<b>\$ 135,589,190</b>	<b>\$ 135,174,998</b>
2a.	Less State Revenues: (see cell comment)	50,343,213	56,431,678
2b.	Plus the sum of all Beginning-Year Balances from State funds:	2,099	0
2c.	Plus state revenues to divisions participating in regional programs:		
	Alternative Education	38,200	39,820
	Academic Year Governor's Schools	76,406	80,433
2d.	Less the sum of all End-Of-Year Balances from State funds:	0	2,099
2e.	Less total State funds used for capital expenditures and Debt Service (Schedule G of ASRFIN):	549,549	801,345
2f.	Total State Expenditures for Operations:	49,910,369	55,748,487
<b>2g.</b>	<b>State Per Pupil Amount:</b>	<b>3,505</b>	<b>3,855</b>
3a.	Less State Sales Tax Revenues (revenues 240308 and 240312):	15,018,428	14,296,174
<b>3b.</b>	<b>State Sales Tax Per Pupil Amount</b>	<b>1,055</b>	<b>989</b>
4a.	Less Federal Revenues: (see cell comment)	17,528,022	12,533,384
4b.	Plus the sum of all Beginning-Year Balances from Federal funds:	0	0
4c.	Less the sum of all End-Of-Year Balances from Federal funds:	0	0
4d.	Less total Federal funds used for capital expenditures (Schedule G of ASRFIN):	361,696	0
4e.	Total Federal Expenditures for Operations:	17,166,326	12,533,384
<b>4f.</b>	<b>Federal Per Pupil Amount (Significant Change from FY 2010. Please Review.)</b>	<b>1,205</b>	<b>867</b>
5a.	Total Local Expenditures for Operations	53,494,067	52,596,954
<b>5b.</b>	<b>Local Per Pupil Amount:</b>	<b>3,756</b>	<b>3,637</b>
6a.	Total Expenditures for Operations:	135,589,190	135,174,998
<b>6b.</b>	<b>Total Per Pupil Amount:</b>	<b>9,521</b>	<b>9,348</b>
<b>7.</b>	<b>End-Of-Year Average Daily Membership (as of August 1, 2011)</b>	<b>14,241.58</b>	<b>14,460.12</b>

<sup>1</sup>Please note that, for Table 15 purposes, expenditures for jointly operated divisions are consolidated and reported under the fiscal agent only. Schedule K values for FY 2011 reflect data as entered only for the division for which this template has been completed.

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

**Title I, Part A, Federal Maintenance of Effort Calculations (Preliminary)**

As a requirement for Title I, Part A funding, all school divisions must meet the maintenance of effort requirement. Divisions must be funded at 90% of the preceding year's effort for local and state expenditures, including sales tax. The data below is based on preliminary numbers, and the final maintenance of effort calculations will be calculated once all data is submitted and certified.

	Preliminary FY 2011	Final FY 2010
Total State and Local Expenditures (Excludes Community Services - Function 65300, all Objects except 8200)	118,422,864.37	122,641,614.43
<b>Total State and Local Expenditures - FY 2011 as a Percentage of FY 2010</b>	<b>96.6%</b>	
State and Local Per Pupil Expenditures	8,315.29	8,481.37
<b>State and Local Per Pupil Expenditures - FY 2011 as a Percentage of FY 2010</b>	<b>98.0%</b>	

COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF EDUCATION  
FISCAL YEAR 2011 ANNUAL SCHOOL REPORT FINANCIAL SECTION

**Schedule L**

**FY 2011 Expenditure Detail for ARRA Funds Expended in FY 2011 to be reported to the United States Department of Education**

Please review the expenditures below, for which your division was reimbursed during fiscal year 2011, by function and object code noted below, in each of the five areas required. This data was populated from individual expenditure data reported on the expenditure tabs. This information will be submitted to and used by the United States Department of Education (USED) National Center for Education Statistics (NCES). **Please note that the data for this Schedule is populated as you complete the ASR and does NOT require any additional data entry for completion.**

**ARRA REVENUES:**

Total ARRA Revenues Including Title I and Title V, Part A

10,655,453.32

American Reinvestment and Recovery Act (ARRA) Excluding Title I & Title V, Part A Revenues Received

10,308,047.85

ARRA Title I CFDA# 84.389 Revenues Received

347,405.47

ARRA Title V, Part A Revenues Received

0.00

**ARRA EXPENDITURES:**

1. Total current expenditures for public elementary-secondary education

9,849,017.34

9,501,611.87

347,405.47

0.00

Functions 61100, 61200, 61300, 61400, 62100, 62200, 63000, 64000, 65000, 68000, 69000  
Objects 1000, 2000, 3000, 4000, 5001, 5100, 5200, 5300, 5400, 5500, 5800, 6000, 7000  
Exclude Programs 7, 8, 9, 10

1a. Current expenditures for public elementary-secondary education: Instruction Only (Include these expenditures in item 1 above)

9,839,313.49

9,491,908.02

347,405.47

0.00

Functions 61100, 61230, 68100, 69100  
Objects 1000, 2000, 3000, 4000, 5001, 5100, 5200, 5300, 5400, 5500, 5800, 6000, 7000  
Exclude Programs 7, 8, 9, 10

2. Current expenditures for community services, adult education, pre-kindergarten, and other programs outside of public elementary-secondary education

0.00

0.00

0.00

0.00

Programs 7 (Adult), 8 (Pre-Kindergarten), 9 (Non LEA Programs), 10 (Non-Regular Day School)  
Objects 1000, 2000, 3000, 4000, 5001, 5100, 5200, 5300, 5400, 5500, 5800, 6000, 7000

3. Property/capital outlay expenditures - excludes 66000 (facilities)

806,435.98

806,435.98

0.00

0.00

Functions 61100, 61200, 61300, 61400, 62100, 62200, 63000, 64000, 65000, 68000, 69000  
Objects 8000

4. School construction expenditures

0.00

0.00

0.00

0.00

Functions 66000  
All Objects

**Balance: Total ARRA Revenues minus Total ARRA Expenditures Reported**

0.00

**FINAL FY 2011 ANNUAL SCHOOL - WARNINGS REPORT  
ERROR CHECK AND EXCEL FILE SUBMISSION PREPARATION**

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

VALIDATED

The following possible errors were found in your ASR. These "possible" errors only reflect entries that were outside the expected range of values, but this does not necessarily mean they are incorrect. Please review the possible errors to determine if any need to be corrected. After you have completed your review and made necessary corrections, press the yellow button labeled "After reviewing all possible errors and making any needed corrections, please CLICK HERE to prepare this Excel file for submission." at the bottom of the page. This will prepare the excel file to be uploaded and save it. **PLEASE CLOSE THE FILE AT THIS POINT.** If you make changes to your data after pressing this yellow button, you will need to rerun the "Final Error Check" from the "Important Reminders" screen and review your possible errors and confirm your acceptance of the warnings. When your file has been prepared for submission, please save and close the file, then go to the following Web site to upload your excel file to the department's database: <https://p1pe.doe.virginia.gov/ssws>

**FINAL FY 2011 ANNUAL SCHOOL - WARNINGS REPORT**

FUNCTION	OBJECT	DESCRIPTION	Amount You Entered	"Comparison" Amount	Warning Message
----------	--------	-------------	--------------------	---------------------	-----------------

<b>Revenues</b>					
	410405	VPSA Technology Grants	752,029.86	.00	VPSA Technology Grant is paid directly from the State Non-Arbitrage Program ("SNAP") account and must be recorded by the division or regional program.
	240295	Special Education in Jails	98,489.63	98,193.02	Accrual variance
	240228	Early Reading Intervention	166,282.34	145,059.00	Carryover allowed by DOE
<b>District FTE Positions</b>					
###	62100	1110 Administration, Administrative	89,808.80	71,727.00	Average salary (based on FTEs) appears out of range. Please correct or continue if correct.
###	62100	1140 Administration, Technical	43,065.84	37,169.00	Average salary (based on FTEs) appears out of range. Please correct or continue if correct.
###	62100	1150 Administration, Clerical	44,410.83	40,027.00	Average salary (based on FTEs) appears out of range. Please correct or continue if correct.
###	64000	1130 Operations & Maintenance, Other Professional	44,545.92	41,486.00	Average salary (based on FTEs) appears out of range. Please correct or continue if correct.
<b>Supplemental Schedules A &amp; B</b>					
		Intellectually Disabled (ID) PPA	16,340.45		Per Pupil Expenditure is more than 40% greater than last year's value. Please review for accuracy.
		Hearing Impairments (HI) PPA	24,973.64		Per Pupil Expenditure is more than 40% greater than last year's value. Please review for accuracy.
		Orthopedic Impairments (OI) PPA	8,410.55		Per Pupil Expenditure is more than 40% greater than last year's value. Please review for accuracy.
		Specific Learning Disabilities (SLD) PPA	9,107.41		Per Pupil Expenditure is more than 40% greater than last year's value. Please review for accuracy.
		Traumatic Brain Injury (TBI) PPA	10,404.89		Per Pupil Expenditure is less than 60% of last year's value. Please review for accuracy.
		Developmentally Delayed (DD) PPA	8,980.25		Per Pupil Expenditure is less than 60% of last year's value. Please review for accuracy.
<b>Table 15 - Sched K</b>					
	Table 15	Federal Per Pupil Amount	1,205	867	The Federal Per Pupil Amount varies significantly from the prior year. Please correct or continue if correct.

