



2009-2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Because of procedural changes to the 2009-2010 Annual School Report Financial Section (ASRFIN), we strongly encourage you to review **Supts. Memo No. 181-10, dated July 30, 2010**, 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

Important Reminders:

1. The 2009-2010 Annual School Report Financial Section (ASRFIN) is due on **September 15, 2010**, 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, 2010 deadline. If an extension is granted, the deadline for submitting the 2009-2010 ASR Financial Section will be Thursday, **September 30, 2010**. Please note, however, that the Code of Virginia does not permit submission extensions beyond this date.
2. The [Superintendent's Certification](#) form is no longer part of the ASRFIN Template. The certification form will be available once you have successfully transferred your data to the department's Web site (see Attachment C for further details). The ASRFIN still performs many error checks for you and, for FY 2010, will produce an Excel file that you will transfer to the department via the Internet. Once all errors have been corrected, simply press the "Final Error Check" button and follow the additional instructions.
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.

COMMONWEALTH OF VIRGINIA
 DEPARTMENT OF EDUCATION
 FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Person(s) responsible for completing the 2009-2010 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:

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Provide the e-mail address to which the status report on your text file submission over the web should be sent **REQUIRED**
 phodge@rcs.k12.va.us

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Revenues	
080	ROANOKE

A FROM STATE SOQ:		
240308 Sales Tax Receipts - One Percent (1%)	12,899,272.16	
240312 Sales Tax Receipts - One-Eighth Percent (1/8 %)	1,396,901.72	14,296,173.88
240202 Basic Aid	39,530,774.64	
240204 Remedial Summer School	119,945.00	
240217 Vocational Education SOQ	885,671.00	
240207 Gifted Education SOQ	433,209.00	
240212 Special Education SOQ	5,891,640.00	
240208 Prevention, Intervention, and Remediation SOQ	375,448.00	
240309 English as a Second Language	200,263.00	47,436,950.64

SOQ - Fringe Benefits:		
240223 Teacher Retirement Instructional	2,416,342.00	
240221 Social Security Instructional	2,502,984.00	
240241 Group Life Insurance Instructional	67,388.00	
TOTAL FRINGE BENEFITS:		4,986,714.00

B FROM STATE INCENTIVE-BASED FUNDS:		
240260 Governor's School - Regional Summer		
240289 Clinical Faculty Program		
240347 School Breakfast	21,283.80	
240467 Career Switcher Mentoring Grants		
410405 VPSA Technology Grants	882,729.00	904,012.80

C FROM STATE CATEGORICAL FUNDS:		
240206 Adult Education	12,744.00	
240215 School Lunch	62,701.25	
240220 Hospital, Clinics, Detention Homes (State-Operated Programs)		
240231 Indian Children		
240240 Adult Literacy - State		
240246 Homebound	23,989.33	
240295 Special Education in Jails	80,804.63	180,239.21

D FROM STATE LOTTERY FUNDS:		
240203 GED Prep Program - ISAEF	15,717.00	

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Revenues	
080	ROANOKE

240205 Regular Foster Care	86,229.00	
240209 Enrollment Loss	361,380.00	
240218 Career and Technical Education - Adult	10,193.00	
240228 Early Reading Intervention	159,107.68	
240229 Governor's School Academic Year		
240233 Support for School Construction, Operating & Textbooks	1,111,421.00	
240248 Special Education - Regional Programs	51,376.44	
240252 Career and Technical Education - Equipment	18,875.28	
240253 Career and Technical Education - Occupational Prep Programs	64,617.00	
240259 Special Education Foster Care	203,107.00	
240262 Career and Technical Education Adult - Regional Centers		
240265 At-Risk	124,567.00	
240270 Career and Technical Education Equipment - Regional Centers		
240272 Alternative Education		
240275 K-3 Primary Class Size	423,732.00	
240281 Virginia Preschool Initiative	430,985.00	
240282 Career and Technical Education Occupational Prep. - Regional		
240291 Mentor Teacher Program		
240293 Teacher Education Pay	780.00	
240298 Race to GED		
240340 Mentor Teacher Grant Hard-to-Staff Schools		
240344 Race to GED - Expansion	59,743.76	
240349 Industry Certificaton Costs	12,054.50	
240355 Basic Aid Supplement		
240375 Middle School Teacher Corps		
240415 Project Graduation/Senior Year		
240418 Project Graduation Summer Regional Academy Grants	8,533.45	
240405 SOL Algebra Readiness	56,319.00	3,198,738.11

E	FROM OTHER STATE FUNDS:		
	240244 Small School Division Assistance		
	240307 Jobs for Virginia Graduates	21,000.00	
	240342 CTE Resource Center		
	240357 VA Star Program - PIF		
	240399 National Board Certification Bonus	30,000.00	
	250000 Benefits from Other State Agencies	172,992.61	

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Revenues	
080	ROANOKE

410406 Literary Fund Subsidy Grant		
240400 Other State Funds (Itemize on State Funds Worksheet)	12,820.00	236,812.61
TOTAL STATE FUNDS, (EXCLUDING SALES TAX)		56,943,467.37

F	FROM FEDERAL FUNDS PAID THROUGH VA DEPT. OF EDUCATION:	
	10553 School Breakfast Program	269,065.02
	10555 National School Lunch Program	1,342,142.81
	10556 Special Milk Program for Children	
	10579 ARRA CNP RA - NSLP Equipment	
	10582 Fresh Fruit and Vegetables	
	10665 Federal Land Use (Forest Reserve)	2,861.43
	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	98,229.09
	84010 Title I Grants to LEAs (Part A)	1,002,269.45
	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)	3,046,571.56
	84048 Vocational Education Basic Grants to States (Carl D. Perkins - Title I)	140,191.16
	84144 Consortium Incentive Grants	
	84173 Special Education - Preschool Grants (IDEA)	88,856.00
	84186 Safe & Drug Free Schools - State Grants (Title IV, Part A)	31,628.63
	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	
	84298 Innovative Education Programs (Title V, Part A)	0.00
	84318 Technology Literacy Challenge Fund Grants	15,891.02
	84323 Special Education Program Improvement	
	84330 Advanced Placement (AP) Program (Title I, Part G)	3,000.00
	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)	77,773.65
	84366 Mathematics and Science Partnerships (Title II, Part B)	

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Revenues	
080	ROANOKE

84367 ESEA - Improving Teacher Quality State Grants (Title II, Part A)	320,753.63	
84377 1003 G School Improvement Grant		
84386 ARRA Education Technology Grant	23,885.00	
84389 ARRA Title I - Grants to States	362,096.38	
84391 Special Education Grants to States (ARRA)	1,280,675.04	
84392 Special Education - Preschool Grants (ARRA)	84,347.29	
84394 ARRA State Fiscal Stabilization Fund - Education State Grants	4,432,161.75	
94004 Learn and Serve America	32,557.71	
90600 Miscellaneous Revenue		12,654,956.62

G	FROM FEDERAL FUNDS PAID DIRECTLY TO LOCALITY:		
	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		
	99900 JROTC	47,311.11	
	99999 Other Federal Funds (Itemize on Federal Funds Worksheet)	4,319.16	51,630.27
	TOTAL FEDERAL FUNDS		12,706,586.89

H	FROM CITY - COUNTY FUNDS:		
	Appropriations		
	5105000 (a) Operation	63,597,775.59	
	5105010 (b) Capital Outlay	25,000.00	
	5105020 (c) Debt Service	9,253,536.78	
	Total City - County Funds		72,876,312.37

I	FROM DISTRICT FUNDS:		
	District Levy		
	1101010 (a) Capital Outlay		
	1101020 (b) Debt Service		
	Total District Funds		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

<h2 style="margin: 0;">Revenues</h2>	
080	ROANOKE

J	FROM OTHER FUNDS:	
	1502010 Rents	174,588.56
	Tuition from Private Sources:	
	1612010 (a) Day School	485,412.63
	1612060 (b) Adult	22,313.65
	1612070 (c) Summer School	48,243.90
	1612020 Special Fees from Pupils	
	1612030 Sale of Textbooks	
	1612040 School Food Services	3,613,046.06
	1612050 Transportation of Pupils	
	1612055 Transportation of Non-Public School Pupils	
	Rebates, Refunds, Royalties, Fines and Forfeits:	
	1803010 (a) School Bus Operation	
	1803020 (b) Other Motor Vehicles	
	1803030 (c) Other Rebates and Refunds	96,705.89
	1899030 Donations, Private Contributions and Special Gifts	51,675.00
	1899050 Sale of Supplies	5,340.61
	1899070 Sale of Real Estate	2,000,000.00
	1899080 Sale of School Buses	
	1899090 Sale of Other Equipment	11,475.35
	1899100 Insurance Adjustments	
	1899120 Other Funds (Itemize on Other Funds Worksheet)	1,229,744.89
	1899200 Royalties	
	1899300 Fines and Forfeits	
	1900110 E-Rate (Universal Service Fund Schools and Libraries Program)	242,682.17
	1901010 Tuition from Another County or City	15,913.00
	1901020 Other Payments from Another County or City (Itemize on Other Payments Worksheet)	39,820.00
	Total From Other Funds	8,036,961.71

0

K	FROM LOANS, BONDS, AND INVESTMENTS:	
	1501010 Interest on Bank Notes	
	1501020 Interest on Investment	204,964.41
	1899110 Proceeds from Sale of Investments	
	4104010 Local Bond Issues (including Virginia Retirement System "VRS" and Va. Public School Authority "VPSA")	

COMMONWEALTH OF VIRGINIA
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Revenues	
080	ROANOKE

4104020 Loans from Literary Fund		
4104030 Proceeds from Bond Issue Anticipation Notes		
4104040 Temporary Loans (Borrowed from Banks and Other Sources)		
Totals from Loans, Bonds, Etc.		204,964.41

RECAPITULATION	
Sales Tax Receipts	14,296,173.88
State Funds	56,943,467.37
Federal Funds	12,706,586.89
City - County Funds	72,876,312.37
District Funds	0.00
Other Funds	8,036,961.71
Loans, Bonds, etc.	204,964.41
Total Receipts	165,064,466.63

	BALANCES AT BEGINNING OF YEAR	AMOUNT
1C	School Operating Fund	5,761,554.60
2C	School Debt Fund	35,418.40
5C	School Construction Fund	60,025,284.30
11C	Textbook Fund	318,502.34
10C	Lottery Escrow Fund	
15C	School Construction Escrow Fund	
12C	School Food Fund	879,471.52
	Carry-Over State Funds from State Agencies other than the Department of Education (Itemize on Other State Carry-Forward Worksheet)	
13S		0.00
3C	District Funds (Capital Outlay and Debt Service)	
4F	Federal Funds	
6C	Other Funds	1,304,971.49
	Total Balances	68,325,202.65
	Total Receipts and Balances	233,389,669.28

0

	BEGINNING OF YEAR CARRY-FORWARD BALANCES	AMOUNT
5C	SCHOOL CONSTRUCTION FUNDS (Local Share of Matching Requirement Only)	

COMMONWEALTH OF VIRGINIA
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Revenues	
080	ROANOKE

5S	SCHOOL CONSTRUCTION FUNDS (State Share Only)	
14C	LOTTERY (Local Share of Matching Requirement Only)	
14S	LOTTERY (State Share Only)	
20S	COMPETITIVE LEADERSHIP GRANTS (State Share Only)	
21C	TEXTBOOKS (Local Share of Matching Requirement Only)	
21S	TEXTBOOKS (State Share Only)	
22C	OTHER STATE ACCOUNTS (Local Share of Matching Requirement Only)	
22S	OTHER STATE ACCOUNTS (State Share Only)	
		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
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ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	61000 61100 2	INSTRUCTION CLASSROOM INSTRUCTION ELEMENTARY
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	OBJECTS	PROGRAM					
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:							
1120	Instructional Salaries and Wages	18,990,220.12	4,003,699.11		263,317.75		23,257,236.98
1151	Instructional Aides Salaries and Wages	724,021.12	1,565,558.66		17,205.53		2,306,785.31
1520	Substitute Salaries and Wages	461,594.26	28,443.26				490,037.52
1620	Supplemental Salaries and Wages	89,173.52	20,400.00				109,573.52
1650	National Board Certified Teacher Bonus	5,000.00					5,000.00
Employee Benefits:							
2100	FICA Benefits	1,507,962.27	397,729.71		22,434.13		1,928,126.11
2210	VRS Benefits	1,972,827.04	599,865.84		30,532.38		2,603,225.26
2300	HMP Benefits	2,580,335.51	815,039.47		29,897.97		3,425,272.95
2400	GLI Benefits	97,787.68	29,715.95		1,514.96		129,018.59
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	128,741.32	39,123.19		1,994.66		169,859.17
2800	Other Benefits	282,243.56	3,057.29				285,300.85
Purchased Services:							
3000	Purchased Services	70,239.21	135,241.50				205,480.71
3810	Tuition Paid - Other Divisions In-State	9,149.00	13,666.00				22,815.00
3820	Tuition Paid - Other Divisions Out-of-State						0.00
3830	Tuition Paid - Private Schools						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications	10,636.54					10,636.54
5400	Leases and Rentals						0.00
5500	Travel	11,609.60					11,609.60
5800	Miscellaneous	3,706.30	36,783.01		480.00		40,969.31
Materials and Supplies:							
6000	Materials and Supplies	2,619.20	38,141.40				40,760.60
6020	Textbooks and Workbooks	244,882.12					244,882.12
6030	Instructional Materials	452,998.62	349,201.52		16,278.19		818,478.33
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations		99,477.41				99,477.41
Capital Outlay:							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
Other Uses of Funds:							
9000	Other Uses of Funds						0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	27,645,746.99	8,175,143.32	0.00	383,655.57	0.00	36,204,545.88
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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

Personal Services:	
1120	Instructional Salaries and Wages
1151	Instructional Aides Salaries and Wages
1520	Substitute Salaries and Wages
1620	Supplemental Salaries and Wages
1650	National Board Certified Teacher Bonus
Employee Benefits:	
2100	FICA Benefits
2210	VRS Benefits
2300	HMP Benefits
2400	GLI Benefits
2500	Disability Insurance
2600	Unemployment Insurance
2700	Worker's Compensation
2750	Retiree Health Care Credit
2800	Other Benefits
Purchased Services:	
3000	Purchased Services
3810	Tuition Paid - Other Divisions In-State
3820	Tuition Paid - Other Divisions Out-of-State
3830	Tuition Paid - Private Schools
Internal Services:	
4000	Internal Services
Other Charges:	
5200	Communications
5400	Leases and Rentals
5500	Travel
5800	Miscellaneous
Materials and Supplies:	
6000	Materials and Supplies
6020	Textbooks and Workbooks
6030	Instructional Materials
Payments to Joint Operations	
7000	Tuition Payments to Joint Operations
Capital Outlay:	
8100	Capital Outlay Replacement
8200	Capital Outlay Additions
Other Uses of Funds:	
9000	Other Uses of Funds

Itemize applicable ARRA expenditures (Excluding Title I) below:	Itemize applicable expenditures from ARRA Title I below:	Total
612,136.09	74,381.23	686,517.32
22,059.00	166,334.67	188,393.67
28,443.26		28,443.26
		0.00
		0.00
49,322.19	17,253.06	66,575.25
66,367.50	18,878.84	85,246.34
76,567.45	32,398.49	108,965.94
3,272.14	937.45	4,209.59
		0.00
		0.00
4,307.34	1,234.88	5,542.22
120.00		120.00
135,241.50		135,241.50
13,666.00		13,666.00
		0.00
		0.00
		0.00
		0.00
	6,031.88	6,031.88
		0.00
		0.00
34,235.84		34,235.84
38,141.40		38,141.40
		0.00
325,554.95	44,645.88	370,200.83
		0.00
		0.00
		0.00
		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	1,409,434.66	362,096.38	1,771,531.04
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	61000 61100 3	INSTRUCTION CLASSROOM INSTRUCTION SECONDARY
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OBJECTS		PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:							
1120	Instructional Salaries and Wages	22,961,493.82	4,537,318.71	2,240,194.86			29,739,007.39
1151	Instructional Aides Salaries and Wages	140,104.98	1,677,217.92		15,270.48		1,832,593.38
1520	Substitute Salaries and Wages	338,194.32	28,536.50	1,280.00			368,010.82
1620	Supplemental Salaries and Wages	814,935.91	13,644.85				828,580.76
1650	National Board Certified Teacher Bonus	20,000.00		2,500.00			22,500.00
Employee Benefits:							
2100	FICA Benefits	1,795,751.23	446,908.31	164,153.26	1,379.66		2,408,192.46
2210	VRS Benefits	2,289,486.55	680,375.76	238,510.53	1,788.66		3,210,161.50
2300	HMP Benefits	2,367,472.81	923,100.75	257,339.31			3,547,912.87
2400	GLI Benefits	113,491.79	33,759.80	11,890.29	91.26		159,233.14
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	149,413.67	44,440.02	15,660.11	120.74		209,634.54
2800	Other Benefits	125,703.05	2,964.00	952.00			129,619.05
Purchased Services:							
3000	Purchased Services	35,662.78	168,328.74	40,099.47			244,090.99
3810	Tuition Paid - Other Divisions In-State	32,860.90	14,520.00		271,360.00		318,740.90
3820	Tuition Paid - Other Divisions Out-of-State						0.00
3830	Tuition Paid - Private Schools	38,775.00	830.00				39,605.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications	4,119.44	352.14	460.00			4,931.58
5400	Leases and Rentals	6,099.00					6,099.00
5500	Travel	6,237.07		46,135.43			52,372.50
5800	Miscellaneous	18,138.93	28,694.83	400.00	630.00		47,863.76
Materials and Supplies:							
6000	Materials and Supplies	3,364.10	7,952.79	499.94			11,816.83
6020	Textbooks and Workbooks	894,875.52					894,875.52
6030	Instructional Materials	636,207.81	164,174.82	145,370.30	7,224.51		952,977.44
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement	2,384.00		175,791.36			178,175.36
8200	Capital Outlay Additions			57,207.68			57,207.68
Other Uses of Funds:							
9000	Other Uses of Funds						0.00
Page Total:		32,794,772.68	8,773,119.94	3,398,444.54	297,865.31	0.00	45,264,202.47

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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
Personal Services:			
1120	Instructional Salaries and Wages	2,607,692.55	2,607,692.55
1151	Instructional Aides Salaries and Wages	5,499.32	5,499.32
1520	Substitute Salaries and Wages	28,536.50	28,536.50
1620	Supplemental Salaries and Wages		0.00
1650	National Board Certified Teacher Bonus		0.00
Employee Benefits:			
2100	FICA Benefits	193,807.15	193,807.15
2210	VRS Benefits	288,614.70	288,614.70
2300	HMP Benefits	79,078.41	79,078.41
2400	GLI Benefits	14,285.78	14,285.78
2500	Disability Insurance		0.00
2600	Unemployment Insurance		0.00
2700	Worker's Compensation		0.00
2750	Retiree Health Care Credit	18,806.10	18,806.10
2800	Other Benefits	240.00	240.00
Purchased Services:			
3000	Purchased Services	75,929.44	75,929.44
3810	Tuition Paid - Other Divisions In-State	14,520.00	14,520.00
3820	Tuition Paid - Other Divisions Out-of-State		0.00
3830	Tuition Paid - Private Schools		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous	27,663.50	27,663.50
Materials and Supplies:			
6000	Materials and Supplies	7,952.79	7,952.79
6020	Textbooks and Workbooks		0.00
6030	Instructional Materials	143,494.82	143,494.82
Payments to Joint Operations			
7000	Tuition Payments to Joint Operations		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00
Page Total:		3,506,121.06	0.00
			3,506,121.06

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61100	CLASSROOM INSTRUCTION
2009-2010 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

OBJECTS	PROGRAM				TOTAL	
	6 SUMMER SCHOOL	7 ADULT	8 NONREGULAR DAY SCHOOL	9 NON LEA PROGRAMS		
Personal Services:						
1110	Administrative Salaries and Wages				0.00	
1120	Instructional Salaries and Wages	174,607.90	109,723.83	843,903.22	1,186,657.52	
1140	Technical Salaries and Wages				0.00	
1150	Clerical Salaries and Wages	6,852.61			6,852.61	
1151	Instructional Aides Salaries and Wages			330,734.52	330,734.52	
1520	Substitute Salaries and Wages				0.00	
1620	Supplemental Salaries and Wages				0.00	
1650	National Board Certified Teacher Bonus				0.00	
Employee Benefits:						
2100	FICA Benefits	13,665.81	7,939.04	84,043.55	110,042.45	
2210	VRS Benefits		5,517.54	128,139.06	139,583.82	
2300	HMP Benefits		8,704.32	200,903.40	214,885.02	
2400	GLI Benefits		281.70	6,351.42	6,935.52	
2500	Disability Insurance				0.00	
2600	Unemployment Insurance				0.00	
2700	Worker's Compensation				0.00	
2750	Retiree Health Care Credit		372.38	8,363.19	9,135.61	
2800	Other Benefits			554.40	554.40	
Purchased Services:						
3000	Purchased Services	490.74	11,991.54	198,950.00	211,432.28	
3810	Tuition Paid - Other Divisions In-State				0.00	
Internal Services:						
4000	Internal Services				0.00	
Other Charges:						
5200	Communications				0.00	
5400	Leases and Rentals		1,500.00		1,500.00	
5500	Travel	7.50	200.00		207.50	
5800	Miscellaneous			2,946.27	430.00	
Materials and Supplies:						
6000	Materials and Supplies	1,606.48		23,058.73	1,182.27	
6020	Textbooks and Workbooks				0.00	
6030	Instructional Materials	252.91	4,301.00	131,877.27	4,468.78	
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations				0.00	
Capital Outlay:						
8100	Capital Outlay Replacement				0.00	
8200	Capital Outlay Additions				0.00	
Other Uses of Funds:						
9000	Other Uses of Funds				0.00	
Page Total:		197,483.95	150,531.35	1,959,825.03	80,804.63	2,388,644.96

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 ANNUAL SCHOOL REPORT

OBJECTS

		Total
Personal Services:		
1110	Administrative Salaries and Wages	0.00
1120	Instructional Salaries and Wages	0.00
1140	Technical Salaries and Wages	0.00
1150	Clerical Salaries and Wages	0.00
1151	Instructional Aides Salaries and Wages	0.00
1520	Substitute Salaries and Wages	0.00
1620	Supplemental Salaries and Wages	0.00
1650	National Board Certified Teacher Bonus	0.00
Employee Benefits:		
2100	FICA Benefits	0.00
2210	VRS Benefits	0.00
2300	HMP Benefits	0.00
2400	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
Purchased Services:		
3000	Purchased Services	30,950.00
3810	Tuition Paid - Other Divisions In-State	0.00
Internal Services:		
4000	Internal Services	0.00
Other Charges:		
5200	Communications	0.00
5400	Leases and Rentals	0.00
5500	Travel	0.00
5800	Miscellaneous	0.00
Materials and Supplies:		
6000	Materials and Supplies	29.95
6020	Textbooks and Workbooks	0.00
6030	Instructional Materials	53,367.34
Payments to Joint Operations		
7000	Tuition Payments to Joint Operations	0.00
Capital Outlay:		
8100	Capital Outlay Replacement	0.00
8200	Capital Outlay Additions	0.00
Other Uses of Funds:		
9000	Other Uses of Funds	0.00
Page Total:		84,347.29

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61210	GUIDANCE SERVICES
	COST CENTER	2	ELEMENTARY

OBJECTS	PROGRAM					TOTAL
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER	
Personal Services:						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages	757,787.42				757,787.42
1140	Technical Salaries and Wages					0.00
1150	Clerical Salaries and Wages	23,035.78				23,035.78
1520	Substitute Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
Employee Benefits:						
2100	FICA Benefits	57,272.25				57,272.25
2210	VRS Benefits	86,297.06				86,297.06
2300	HMP Benefits	77,793.54				77,793.54
2400	GLI Benefits	4,298.48				4,298.48
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit	5,661.42				5,661.42
2800	Other Benefits	468.00				468.00
Purchased Services:						
3000	Purchased Services	40.56				40.56
3810	Tuition Paid - Other Divisions In-State					0.00
Internal Services:						
4000	Internal Services					0.00
Other Charges:						
5200	Communications	552.64				552.64
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous					0.00
Materials and Supplies:						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials	25,734.46				25,734.46
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations					0.00
Capital Outlay:						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
Other Uses of Funds:						
9000	Other Uses of Funds					0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	1,038,941.61	0.00	0.00	0.00	0.00	1,038,941.61
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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
Personal Services:			
1110	Administrative Salaries and Wages		0.00
1120	Instructional Salaries and Wages		0.00
1140	Technical Salaries and Wages		0.00
1150	Clerical Salaries and Wages		0.00
1520	Substitute Salaries and Wages		0.00
1620	Supplemental Salaries and Wages		0.00
1650	National Board Certified Teacher Bonus		0.00
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
3810	Tuition Paid - Other Divisions In-State		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
6020	Textbooks and Workbooks		0.00
6030	Instructional Materials		0.00
Payments to Joint Operations			
7000	Tuition Payments to Joint Operations		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 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	
Personal Services:						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages	1,568,793.12				1,568,793.12
1140	Technical Salaries and Wages					0.00
1150	Clerical Salaries and Wages	29,163.38				29,163.38
1520	Substitute Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
Employee Benefits:						
2100	FICA Benefits	118,045.41				118,045.41
2210	VRS Benefits	174,344.94				174,344.94
2300	HMP Benefits	148,947.33				148,947.33
2400	GLI Benefits	8,819.84				8,819.84
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit	11,640.24				11,640.24
2800	Other Benefits	1,020.00				1,020.00
Purchased Services:						
3000	Purchased Services	20,319.22				20,319.22
3810	Tuition Paid - Other Divisions In-State					0.00
Internal Services:						
4000	Internal Services					0.00
Other Charges:						
5200	Communications	2,058.68				2,058.68
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous	2,579.89				2,579.89
Materials and Supplies:						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials	32,069.09				32,069.09
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations					0.00
Capital Outlay:						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
Other Uses of Funds:						
9000	Other Uses of Funds					0.00
Page Total:		2,117,801.14	0.00	0.00	0.00	0.00
						2,117,801.14

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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
Personal Services:			
1110	Administrative Salaries and Wages		0.00
1120	Instructional Salaries and Wages		0.00
1140	Technical Salaries and Wages		0.00
1150	Clerical Salaries and Wages		0.00
1520	Substitute Salaries and Wages		0.00
1620	Supplemental Salaries and Wages		0.00
1650	National Board Certified Teacher Bonus		0.00
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
3810	Tuition Paid - Other Divisions In-State		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
6020	Textbooks and Workbooks		0.00
6030	Instructional Materials		0.00
Payments to Joint Operations:			
7000	Tuition Payments to Joint Operations		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00
Page Total:			0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61220	SCHOOL SOCIAL WORKER SERVICES
	COST CENTER	2	ELEMENTARY

OBJECTS	PROGRAM					TOTAL
	1	2	3	4	5	
	REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages					0.00
1130	Other Professional Salaries and Wages					0.00
1150	Clerical Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
Employee Benefits:						
2100	FICA Benefits					0.00
2210	VRS Benefits					0.00
2300	HMP Benefits					0.00
2400	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
Purchased Services:						
3000	Purchased Services					0.00
3810	Tuition Paid - Other Divisions In-State					0.00
Internal Services:						
4000	Internal Services					0.00
Other Charges:						
5200	Communications					0.00
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous					0.00
Materials and Supplies:						
6000	Materials and Supplies					0.00
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations					0.00
Capital Outlay:						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
Other Uses of Funds:						
9000	Other Uses of Funds					0.00
Page Total:		0.00	0.00	0.00	0.00	0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 ANNUAL SCHOOL REPORT

OBJECTS

Total ARRA Revenues Less Total ARRA Expenditures (as Reported on ASF)	
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
Personal Services:			
1110 Administrative Salaries and Wages			0.00
1120 Instructional Salaries and Wages			0.00
1130 Other Professional Salaries and Wages			0.00
1150 Clerical Salaries and Wages			0.00
1620 Supplemental Salaries and Wages			0.00
1650 National Board Certified Teacher Bonus			0.00
Employee Benefits:			
2100 FICA Benefits			0.00
2210 VRS Benefits			0.00
2300 HMP Benefits			0.00
2400 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
Purchased Services:			
3000 Purchased Services			0.00
3810 Tuition Paid - Other Divisions In-State			0.00
Internal Services:			
4000 Internal Services			0.00
Other Charges:			
5200 Communications			0.00
5400 Leases and Rentals			0.00
5500 Travel			0.00
5800 Miscellaneous			0.00
Materials and Supplies:			
6000 Materials and Supplies			0.00
Payments to Joint Operations			
7000 Tuition Payments to Joint Operations			0.00
Capital Outlay:			
8100 Capital Outlay Replacement			0.00
8200 Capital Outlay Additions			0.00
Other Uses of Funds:			
9000 Other Uses of Funds			0.00
Page Total:	0.00	0.00	0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 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	
Personal Services:							
1110	Administrative Salaries and Wages						0.00
1120	Instructional Salaries and Wages						0.00
1130	Other Professional Salaries and Wages	235,380.08					235,380.08
1150	Clerical Salaries and Wages						0.00
1620	Supplemental Salaries and Wages						0.00
1650	National Board Certified Teacher Bonus						0.00
Employee Benefits:							
2100	FICA Benefits	16,330.64					16,330.64
2210	VRS Benefits	27,085.02					27,085.02
2300	HMP Benefits	22,916.24					22,916.24
2400	GLI Benefits	1,382.58					1,382.58
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	1,827.76					1,827.76
2800	Other Benefits	240.00					240.00
Purchased Services:							
3000	Purchased Services						0.00
3810	Tuition Paid - Other Divisions In-State						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel						0.00
5800	Miscellaneous						0.00
Materials and Supplies:							
6000	Materials and Supplies						0.00
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
Other Uses of Funds:							
9000	Other Uses of Funds						0.00
Page Total:		305,162.32	0.00	0.00	0.00	0.00	305,162.32

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION ACTIVITY COST CENTER	61000 61200 61230 2	INSTRUCTION INSTRUCTIONAL SUPPORT - STUDENT HOMEBOUND INSTRUCTION ELEMENTARY
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OBJECTS		PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:							
1110	Administrative Salaries and Wages						0.00
1120	Instructional Salaries and Wages	3,168.75					3,168.75
1150	Clerical Salaries and Wages						0.00
1620	Supplemental Salaries and Wages						0.00
1650	National Board Certified Teacher Bonus						0.00
Employee Benefits:							3,168.75
2100	FICA Benefits	239.63					239.63
2210	VRS Benefits						0.00
2300	HMP Benefits						0.00
2400	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
Purchased Services:							0.00
3000	Purchased Services						0.00
3810	Tuition Paid - Other Divisions In-State						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel	1,012.57					1,012.57
5800	Miscellaneous						0.00
Materials and Supplies:							
6000	Materials and Supplies						0.00
6020	Textbooks and Workbooks						0.00
6030	Instructional Materials						0.00
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
Other Uses of Funds:							
9000	Other Uses of Funds						0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	4,420.95	0.00	0.00	0.00	0.00	4,420.95
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION**

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61200	INSTRUCTIONAL SUPPORT - STUDENT
	ACTIVITY	61230	HOMEBOUND INSTRUCTION
	COST CENTER	3	SECONDARY

OBJECTS	PROGRAM					TOTAL
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER	
Personal Services:						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages	46,732.50	57,784.00			104,516.50
1150	Clerical Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus					0.00
Employee Benefits:						
2100	FICA Benefits	3,475.89	4,168.06			7,643.95
2210	VRS Benefits		6,396.96			6,396.96
2300	HMP Benefits		5,281.32			5,281.32
2400	GLI Benefits		316.68			316.68
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit		417.06			417.06
2800	Other Benefits					0.00
Purchased Services:						
3000	Purchased Services					0.00
3810	Tuition Paid - Other Divisions In-State					0.00
Internal Services:						
4000	Internal Services					0.00
Other Charges:						
5200	Communications	119.40				119.40
5400	Leases and Rentals					0.00
5500	Travel	8,309.00				8,309.00
5800	Miscellaneous					0.00
Materials and Supplies:						
6000	Materials and Supplies	46.49				46.49
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials					0.00
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations					0.00
Capital Outlay:						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
Other Uses of Funds:						
9000	Other Uses of Funds					0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	58,683.28	74,364.08	0.00	0.00	0.00	133,047.36
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT

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

OBJECTS

	Itemize applicable ARRA expenditures (Excluding Title I) below:	Itemize applicable expenditures from ARRA Title I below:	Total
Personal Services:			
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
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
3810	Tuition Paid - Other Divisions In-State		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
6020	Textbooks and Workbooks		0.00
6030	Instructional Materials		0.00
Payments to Joint Operations			
7000	Tuition Payments to Joint Operations		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION**

ROANOKE 2009-2010 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	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:							
1110	Administrative Salaries and Wages	435,672.37	320,111.13				755,783.50
1120	Instructional Salaries and Wages						0.00
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	116,862.58					116,862.58
1620	Supplemental Salaries and Wages						0.00
1650	National Board Certified Teacher Bonus						0.00
Employee Benefits:							
2100	FICA Benefits	40,185.73	23,619.78				63,805.51
2210	VRS Benefits	61,383.20	36,392.28				97,775.48
2300	HMP Benefits	56,561.44	21,777.24				78,338.68
2400	GLI Benefits	3,131.34	1,857.96				4,989.30
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	4,137.73	2,456.12				6,593.85
2800	Other Benefits	90,007.39	480.00				90,487.39
Purchased Services:							
3000	Purchased Services	42,564.12					42,564.12
3810	Tuition Paid - Other Divisions In-State						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications	13,340.82					13,340.82
5400	Leases and Rentals						0.00
5500	Travel	2,432.42					2,432.42
5800	Miscellaneous	37,691.72					37,691.72
Materials and Supplies:							
6000	Materials and Supplies	30,561.37					30,561.37
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
Other Uses of Funds:							
9000	Other Uses of Funds						0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	934,532.23	406,694.51	0.00	0.00	0.00	1,341,226.74
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION**

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION ACTIVITY COST CENTER	61000 61300 61310 3	INSTRUCTION INSTRUCTIONAL SUPPORT - STAFF IMPROVEMENT OF INSTRUCTION SECONDARY
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OBJECTS		PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:							
1110	Administrative Salaries and Wages						0.00
1120	Instructional Salaries and Wages	472,429.52	233,726.88				706,156.40
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	47,603.10		26,057.36			73,660.46
1620	Supplemental Salaries and Wages						0.00
1650	National Board Certified Teacher Bonus						0.00
Employee Benefits:							
2100	FICA Benefits	37,408.78	16,911.28	1,756.14			56,076.20
2210	VRS Benefits	56,236.11	27,122.88	2,948.88			86,307.87
2300	HMP Benefits	46,872.10	16,546.84	6,377.71			69,796.65
2400	GLI Benefits	2,869.72	1,384.20	149.91			4,403.83
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	3,794.69	1,830.10	198.20			5,822.99
2800	Other Benefits	89,899.00	360.00				90,259.00
Purchased Services:							
3000	Purchased Services	59,640.84					59,640.84
3810	Tuition Paid - Other Divisions In-State						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel	5,667.06		7,319.16			12,986.22
5800	Miscellaneous	42,284.56					42,284.56
Materials and Supplies:							
6000	Materials and Supplies	29,063.14					29,063.14
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement	81,384.27					81,384.27
8200	Capital Outlay Additions	801,344.73					801,344.73
Other Uses of Funds:							
9000	Other Uses of Funds						0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	1,776,497.62	297,882.18	44,807.36	0.00	0.00	2,119,187.16
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION	61000	INSTRUCTION
	SUB-FUNCTION	61300	INSTRUCTIONAL SUPPORT - STAFF
	ACTIVITY	61310	IMPROVEMENT OF INSTRUCTION
	COST CENTER	9	DISTRICT WIDE

OBJECTS	PROGRAM				TOTAL
	6	7	8	9	
	SUMMER SCHOOL	ADULT	NONREGULAR DAY SCHOOL	NON LEA PROGRAMS	
Personal Services:					
1110	Administrative Salaries and Wages				0.00
1120	Instructional Salaries and Wages				0.00
1140	Technical Salaries and Wages		42,927.00		42,927.00
1150	Clerical Salaries and Wages				0.00
1620	Supplemental Salaries and Wages				0.00
1650	National Board Certified Teacher Bonus				0.00
Employee Benefits:					
2100	FICA Benefits		3,296.54		3,296.54
2210	VRS Benefits		4,724.76		4,724.76
2300	HMP Benefits				0.00
2400	GLI Benefits		241.20		241.20
2500	Disability Insurance				0.00
2600	Unemployment Insurance				0.00
2700	Worker's Compensation				0.00
2750	Retiree Health Care Credit		318.88		318.88
2800	Other Benefits		120.00		120.00
Purchased Services:					
3000	Purchased Services				0.00
3810	Tuition Paid - Other Divisions In-State				0.00
Internal Services:					
4000	Internal Services				0.00
Other Charges:					
5200	Communications				0.00
5400	Leases and Rentals				0.00
5500	Travel				0.00
5800	Miscellaneous				0.00
Materials and Supplies:					
6000	Materials and Supplies				0.00
Payments to Joint Operations					
7000	Tuition Payments to Joint Operations				0.00
Capital Outlay:					
8100	Capital Outlay Replacement				0.00
8200	Capital Outlay Additions				0.00
Other Uses of Funds:					
9000	Other Uses of Funds				0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	51,628.38	0.00	0.00	51,628.38
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION ACTIVITY COST CENTER	61000 61300 61320 2	INSTRUCTION INSTRUCTIONAL SUPPORT - STAFF MEDIA SERVICES ELEMENTARY
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OBJECTS	PROGRAM					TOTAL
	1 REGULAR	2 SPECIAL	3 VOCATIONAL	4 GIFTED	5 OTHER	
Personal Services:						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages					0.00
1122	Librarian Salaries and Wages	749,457.08				749,457.08
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
Employee Benefits:						
2100	FICA Benefits	54,676.71				54,676.71
2210	VRS Benefits	82,832.04				82,832.04
2300	HMP Benefits	78,929.22				78,929.22
2400	GLI Benefits	4,115.22				4,115.22
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit	5,417.55				5,417.55
2800	Other Benefits	492.00				492.00
Purchased Services:						
3000	Purchased Services	12,833.00				12,833.00
3810	Tuition Paid - Other Divisions In-State					0.00
Internal Services:						
4000	Internal Services					0.00
Other Charges:						
5200	Communications					0.00
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous					0.00
Materials and Supplies:						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials	92,119.12				92,119.12
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations					0.00
Capital Outlay:						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
Other Uses of Funds:						
9000	Other Uses of Funds					0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	1,080,871.94	0.00	0.00	0.00	0.00	1,080,871.94
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 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	
Personal Services:						
1110	Administrative Salaries and Wages					0.00
1120	Instructional Salaries and Wages	35,000.00				35,000.00
1122	Librarian Salaries and Wages	582,473.65				582,473.65
1140	Technical Salaries and Wages	116,120.10				116,120.10
1150	Clerical Salaries and Wages					0.00
1620	Supplemental Salaries and Wages					0.00
1650	National Board Certified Teacher Bonus	2,500.00				2,500.00
Employee Benefits:						
2100	FICA Benefits	53,909.56				53,909.56
2210	VRS Benefits	80,188.67				80,188.67
2300	HMP Benefits	89,577.80				89,577.80
2400	GLI Benefits	3,961.72				3,961.72
2500	Disability Insurance					0.00
2600	Unemployment Insurance					0.00
2700	Worker's Compensation					0.00
2750	Retiree Health Care Credit	5,214.15				5,214.15
2800	Other Benefits	594.00				594.00
Purchased Services:						
3000	Purchased Services	7,130.00				7,130.00
3810	Tuition Paid - Other Divisions In-State					0.00
Internal Services:						
4000	Internal Services					0.00
Other Charges:						
5200	Communications					0.00
5400	Leases and Rentals					0.00
5500	Travel					0.00
5800	Miscellaneous					0.00
Materials and Supplies:						
6000	Materials and Supplies					0.00
6020	Textbooks and Workbooks					0.00
6030	Instructional Materials	101,885.59				101,885.59
Payments to Joint Operations						
7000	Tuition Payments to Joint Operations					0.00
Capital Outlay:						
8100	Capital Outlay Replacement					0.00
8200	Capital Outlay Additions					0.00
Other Uses of Funds:						
9000	Other Uses of Funds					0.00
Page Total:						
		1,078,555.24	0.00	0.00	0.00	0.00
						1,078,555.24

**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION**

ROANOKE 2009-2010 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	
Personal Services:							
1126	Principal Salaries and Wages	1,742,093.68					1,742,093.68
1127	Assistant Principal Salaries and Wages	708,363.80					708,363.80
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	554,665.83					554,665.83
1620	Supplemental Salaries and Wages						0.00
Employee Benefits:							
2100	FICA Benefits	214,719.01					214,719.01
2210	VRS Benefits	346,199.48					346,199.48
2300	HMP Benefits	249,084.94					249,084.94
2400	GLI Benefits	17,644.57					17,644.57
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	23,094.09					23,094.09
2800	Other Benefits	2,074.44					2,074.44
Purchased Services:							
3000	Purchased Services						0.00
3810	Tuition Paid - Other Divisions In-State						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel	12,504.76					12,504.76
5800	Miscellaneous						0.00
Materials and Supplies:							
6000	Materials and Supplies						0.00
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
Other Uses of Funds:							
9000	Other Uses of Funds						0.00
Page Total:		3,870,444.60	0.00	0.00	0.00	0.00	3,870,444.60

**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION**

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION 61000 INSTRUCTION SUB-FUNCTION 61400 INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION ACTIVITY 61410 OFFICE OF THE PRINCIPAL COST CENTER 3 SECONDARY
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OBJECTS		PROGRAM					TOTAL
		1	2	3	4	5	
		REGULAR	SPECIAL	VOCATIONAL	GIFTED	OTHER	
Personal Services:							
1126	Principal Salaries and Wages	842,774.15					842,774.15
1127	Assistant Principal Salaries and Wages	1,336,004.60					1,336,004.60
1140	Technical Salaries and Wages						0.00
1150	Clerical Salaries and Wages	1,089,619.46					1,089,619.46
1620	Supplemental Salaries and Wages						0.00
Employee Benefits:							
2100	FICA Benefits	241,354.50					241,354.50
2210	VRS Benefits	369,550.61					369,550.61
2300	HMP Benefits	264,362.13					264,362.13
2400	GLI Benefits	18,799.38					18,799.38
2500	Disability Insurance						0.00
2600	Unemployment Insurance						0.00
2700	Worker's Compensation						0.00
2750	Retiree Health Care Credit	24,612.80					24,612.80
2800	Other Benefits	1,900.80					1,900.80
Purchased Services:							
3000	Purchased Services						0.00
3810	Tuition Paid - Other Divisions In-State						0.00
Internal Services:							
4000	Internal Services						0.00
Other Charges:							
5200	Communications						0.00
5400	Leases and Rentals						0.00
5500	Travel	17,487.06					17,487.06
5800	Miscellaneous						0.00
Materials and Supplies:							
6000	Materials and Supplies						0.00
Payments to Joint Operations							
7000	Tuition Payments to Joint Operations						0.00
Capital Outlay:							
8100	Capital Outlay Replacement						0.00
8200	Capital Outlay Additions						0.00
Other Uses of Funds:							
9000	Other Uses of Funds						0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	4,206,465.49	0.00	0.00	0.00	0.00	4,206,465.49
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 ANNUAL SCHOOL REPORT

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

OBJECTS

	Itemize applicable ARRA expenditures (Excluding Title I) below:	Itemize applicable expenditures from ARRA Title I below:	Total
Personal Services:			
1126	Principal Salaries and Wages		0.00
1127	Assistant Principal Salaries and Wages		0.00
1140	Technical Salaries and Wages		0.00
1150	Clerical Salaries and Wages		0.00
1620	Supplemental Salaries and Wages		0.00
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
3810	Tuition Paid - Other Divisions In-State		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
Payments to Joint Operations			
7000	Tuition Payments to Joint Operations		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 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		
Personal Services:										
1110	Administrative Salaries and Wages			89,659.28					89,659.28	
1111	Board Members Salaries and Wages	79,262.40							79,262.40	
1112	Superintendent Salaries and Wages		158,396.00						158,396.00	
1113	Assistant Superintendent Salaries and Wages		86,198.16		106,038.32	123,640.16			315,876.64	
1130	Other Professional Salaries and Wages	59,495.60		48,840.08	66,197.36	113,053.00	38,125.40		325,711.44	
1140	Technical Salaries and Wages							111,505.68	111,505.68	
1150	Clerical Salaries and Wages		122,657.88		197,554.70				320,212.58	
1620	Supplemental Salaries and Wages								0.00	
Employee Benefits:										
2100	FICA Benefits	9,868.36	37,029.05	3,499.88	34,113.17	16,498.72	2,925.46	8,388.63	112,323.27	
2210	VRS Benefits	6,775.86	42,308.28	5,607.72	52,865.65	27,041.40	4,199.16	12,761.04	151,559.11	
2300	HMP Benefits	17,029.50	27,174.56	11,158.32	29,466.26	25,115.74		15,686.58	125,630.96	
2400	GLI Benefits	345.96	2,159.64	286.38	2,703.05	1,380.24	208.04	651.42	7,734.73	
2500	Disability Insurance								0.00	
2600	Unemployment Insurance					63,572.87			63,572.87	
2700	Worker's Compensation								0.00	
2750	Retiree Health Care Credit	457.34	2,855.26	378.36	3,573.30	1,824.86	273.70	861.34	10,224.16	
2800	Other Benefits		569.00		607.50	360.00		120.00	1,656.50	
Purchased Services:										
3000	Purchased Services	62,698.35	5,619.59	5,217.97	139,475.87	60,577.56		15,000.00	288,589.34	
3810	Tuition Paid - Other Divisions In-State								0.00	
Internal Services:										
4000	Internal Services					350,000.00			350,000.00	
Other Charges:										
5200	Communications								0.00	
5400	Leases and Rentals								0.00	
5500	Travel	19,226.56	6,407.11	458.96	227.16	6,155.11			32,474.90	
5800	Miscellaneous	21,997.58	18,159.75	240.00	29,868.85				70,266.18	
Materials and Supplies:										
6000	Materials and Supplies	24,247.30	780.39	4,442.85	9,364.00	10,229.46			49,064.00	
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations								0.00	
Capital Outlay:										
8100	Capital Outlay Replacement				9,199.10				9,199.10	
8200	Capital Outlay Additions							2,191.27	2,191.27	
Other Uses of Funds:										
9000	Other Uses of Funds								0.00	
Page Total:										
		301,404.81	510,314.67	80,130.52	770,913.57	0.00	799,449.12	45,731.76	167,165.96	2,675,110.41

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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
Personal Services:			
1110	Administrative Salaries and Wages		0.00
1111	Board Members Salaries and Wages		0.00
1112	Superintendent Salaries and Wages		0.00
1113	Assistant Superintendent Salaries and Wages		0.00
1130	Other Professional Salaries and Wages		0.00
1140	Technical Salaries and Wages		0.00
1150	Clerical Salaries and Wages		0.00
1620	Supplemental Salaries and Wages		0.00
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
3810	Tuition Paid - Other Divisions In-State		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
Payments to Joint Operations			
7000	Tuition Payments to Joint Operations		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00
Page Total:			
	0.00	0.00	0.00

**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION**

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62200 9	ADMINISTRATION, ATTENDANCE AND HEALTH ATTENDANCE AND HEALTH DISTRICT WIDE
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OBJECTS	ACTIVITY				TOTAL
	62210	62220	62230	62240	
	ATTENDANCE SERVICES	HEALTH SERVICES	PSYCHO- LOGICAL SVC	SPEECH/ AUDIOLOGY	
Personal Services:					
1110	Administrative Salaries and Wages				0.00
1130	Other Professional Salaries and Wages		320,859.15	49,524.88	370,384.03
1131	School Nurse Salaries and Wages		833,290.51		833,290.51
1132	Psychologist Salaries and Wages			477,903.34	477,903.34
1140	Technical Salaries and Wages		158,716.59		158,716.59
1150	Clerical Salaries and Wages			141,953.32	141,953.32
1620	Supplemental Salaries and Wages				0.00
Employee Benefits:					
2100	FICA Benefits		98,899.01	48,868.75	147,767.76
2210	VRS Benefits		45,600.48	74,214.88	119,815.36
2300	HMP Benefits		31,453.82	74,924.58	106,378.40
2400	GLI Benefits		2,271.75	3,751.70	6,023.45
2500	Disability Insurance				0.00
2600	Unemployment Insurance				0.00
2700	Worker's Compensation				0.00
2750	Retiree Health Care Credit		2,993.49	4,944.66	7,938.15
2800	Other Benefits		120.00	719.80	839.80
0.00					
Purchased Services:					
3000	Purchased Services	98,451.84	299.00	81,590.51	7,776.65
3010	Purchased Services - School Nurses				0.00
Internal Services:					
4000	Internal Services				0.00
Other Charges:					
5200	Communications	3,674.10		6,652.38	10,326.48
5400	Leases and Rentals				0.00
5500	Travel	75.00	11.55	17,105.48	1,044.11
5800	Miscellaneous	58.57	1,242.75	30,758.44	32,059.76
Materials and Supplies:					
6000	Materials and Supplies	18,133.24	17,047.03	150,006.92	185,187.19
Capital Outlay:					
8100	Capital Outlay Replacement	27,116.80		71,001.00	98,117.80
8200	Capital Outlay Additions				0.00
Other Uses of Funds:					
9000	Other Uses of Funds				0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	147,509.55	1,512,805.13	1,233,920.64	8,820.76	2,903,056.08
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	63000 9	PUPIL TRANSPORTATION DISTRICT WIDE
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OBJECTS	ACTIVITY							
	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	
Personal Services:								
1110	Administrative Salaries and Wages			60,886.46				
1130	Other Professional Salaries and Wages	119,510.40	28,986.32					
1140	Technical Salaries and Wages							
1150	Clerical Salaries and Wages	25,853.60						
1160	Trades Salaries and Wages			422,939.05				
1170	Operative Salaries and Wages		2,263,137.76	155,407.31				
1190	Service Salaries and Wages							
1620	Supplemental Salaries and Wages							
Employee Benefits:								
2100	FICA Benefits	11,056.62	160,979.28	10,648.57	34,734.89			
2210	VRS Benefits	16,630.68	172,945.36	13,277.41	44,183.22			
2300	HMP Benefits	15,735.02	618,326.42	80,739.21	83,239.59			
2400	GLI Benefits	849.06	10,478.49	787.94	2,749.14			
2500	Disability Insurance							
2600	Unemployment Insurance							
2700	Worker's Compensation							
2750	Retiree Health Care Credit	1,122.22	223.06		473.80			
2800	Other Benefits	240.00	1,038.00		600.00			
Purchased Services:								
3000	Purchased Services		34,373.08					
3410	Public Carriers							
3420	Private Carriers	2,506.26						
3430	Transportation Services by Contract							
3800	Service from Other Government Entities							
Internal Services:								
4000	Internal Services							
Other Charges:								
5200	Communications							
5300	Insurance			75,247.46				
5400	Leases and Rentals							
5500	Travel		86.29					
5800	Miscellaneous		828.66					
Materials and Supplies:								
6000	Materials and Supplies		2,412.18		46,269.88			
6008	Vehicle and Powered Equipment Fuels		1,405.41		547,264.48			
6009	Vehicle and Powered Equipment Supplies				243,190.96			
Capital Outlay:								
8100	Capital Outlay Replacement				862,934.71			
8200	Capital Outlay Additions							
Other Uses of Funds:								
9000	Other Uses of Funds							
Page Total:		193,503.86	3,295,220.31	260,860.44	1,561,778.93	862,934.71	0.00	0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT

OBJECTS

		TOTAL
Personal Services:		
1110	Administrative Salaries and Wages	60,886.46
1130	Other Professional Salaries and Wages	148,496.72
1140	Technical Salaries and Wages	0.00
1150	Clerical Salaries and Wages	25,853.60
1160	Trades Salaries and Wages	422,939.05
1170	Operative Salaries and Wages	2,418,545.07
1190	Service Salaries and Wages	0.00
1620	Supplemental Salaries and Wages	0.00
Employee Benefits:		
2100	FICA Benefits	217,419.36
2210	VRS Benefits	247,036.67
2300	HMP Benefits	798,040.24
2400	GLI Benefits	14,864.63
2500	Disability Insurance	0.00
2600	Unemployment Insurance	0.00
2700	Worker's Compensation	0.00
2750	Retiree Health Care Credit	1,819.08
2800	Other Benefits	1,878.00
Purchased Services:		0.00
3000	Purchased Services	34,373.08
3410	Public Carriers	0.00
3420	Private Carriers	2,506.26
3430	Transportation Services by Contract	0.00
3800	Service from Other Government Entities	0.00
Internal Services:		
4000	Internal Services	0.00
Other Charges:		
5200	Communications	0.00
5300	Insurance	75,247.46
5400	Leases and Rentals	0.00
5500	Travel	86.29
5800	Miscellaneous	828.66
Materials and Supplies:		
6000	Materials and Supplies	48,682.06
6008	Vehicle and Powered Equipment Fuels	548,669.89
6009	Vehicle and Powered Equipment Supplies	243,190.96
Capital Outlay:		
8100	Capital Outlay Replacement	862,934.71
8200	Capital Outlay Additions	0.00
Other Uses of Funds:		
9000	Other Uses of Funds	0.00
Page Total:		6,174,298.25

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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
Personal Services:			
1110	Administrative Salaries and Wages		0.00
1130	Other Professional Salaries and Wages		0.00
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
1190	Service Salaries and Wages		0.00
1620	Supplemental Salaries and Wages		0.00
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
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
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5300	Insurance		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
6008	Vehicle and Powered Equipment Fuels		0.00
6009	Vehicle and Powered Equipment Supplies		0.00
Capital Outlay:			
8100	Capital Outlay Replacement	192,074.53	192,074.53
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00
Page Total:		192,074.53	0.00
			192,074.53

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	64000 9	OPERATION AND MAINTENANCE DISTRICT WIDE
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OBJECTS	ACTIVITY							
	64100	64200	64300	64400	64500	64600	64700	
	MANAGEMENT & DIRECTION	BUILDING SERVICES	GROUNDS SERVICES	EQUIPMENT SERVICES	VEHICLE SERVICES	SECURITY SERVICES	WAREHOUSE/ DISTRIBUTION	
Personal Services:								
1110	Administrative Salaries and Wages	173,933.68						
1130	Other Professional Salaries and Wages		97,538.03				39,366.56	
1140	Technical Salaries and Wages							
1142	Security Guard Salaries and Wages							
1150	Clerical Salaries and Wages							
1160	Trades Salaries and Wages		924,395.08		290,863.28			
1180	Laborer Salaries and Wages		2,559,525.17				880,584.65	
1190	Service Salaries and Wages							
1620	Supplemental Salaries and Wages							
Employee Benefits:								
2100	FICA Benefits	12,509.78	260,230.46		21,026.24		69,682.29	
2210	VRS Benefits	19,633.03	340,653.11		26,449.92		21,355.02	
2300	HMP Benefits	15,924.23	687,715.37		38,625.80		33,137.10	
2400	GLI Benefits	999.54	20,512.31		1,701.90		1,314.18	
2500	Disability Insurance							
2600	Unemployment Insurance							
2700	Worker's Compensation							
2750	Retiree Health Care Credit	1,321.55	7,479.51				304.24	
2800	Other Benefits	235.00	2,406.00		120.00		10.00	
Purchased Services:								
3000	Purchased Services	16,260.84	515,516.93	4,777.91	152,697.32			
Internal Services:								
4000	Internal Services							
Other Charges:								
5100	Utilities		2,840,030.60				99,043.82	
5200	Communications	17,474.69	100,965.18					
5300	Insurance	241,715.21			35,287.54			
5400	Leases and Rentals	5,000.00						
5500	Travel	690.00	164.48				34,198.58	
5600	Contributions to Other Entities							
5700	Public Assistance Payments							
5800	Miscellaneous	430.00	630.93		1,903.97		863.30	
Materials and Supplies:								
6000	Materials and Supplies	12,202.17	385,948.57		66,799.94	135,725.10	216,027.25	
Capital Outlay:								
8100	Capital Outlay Replacement		58,954.64		167,959.08	72,348.30		
8200	Capital Outlay Additions	22,409.38	605,206.54		130,454.99		35,194.62	
Other Uses of Funds:								
9000	Other Uses of Funds							
Page Total:		540,739.10	9,407,872.91	4,777.91	898,602.44	243,360.94	0.00	1,431,081.61

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT

OBJECTS

		TOTAL
Personal Services:		
1110	Administrative Salaries and Wages	173,933.68
1130	Other Professional Salaries and Wages	136,904.59
1140	Technical Salaries and Wages	0.00
1142	Security Guard Salaries and Wages	0.00
1150	Clerical Salaries and Wages	0.00
1160	Trades Salaries and Wages	1,215,258.36
1180	Laborer Salaries and Wages	3,440,109.82
1190	Service Salaries and Wages	0.00
1620	Supplemental Salaries and Wages	0.00
Employee Benefits:		
2100	FICA Benefits	363,448.77
2210	VRS Benefits	408,091.08
2300	HMP Benefits	775,402.50
2400	GLI Benefits	24,527.93
2500	Disability Insurance	0.00
2600	Unemployment Insurance	0.00
2700	Worker's Compensation	0.00
2750	Retiree Health Care Credit	9,105.30
2800	Other Benefits	2,771.00
Purchased Services:		
3000	Purchased Services	689,253.00
Internal Services:		
4000	Internal Services	0.00
Other Charges:		
5100	Utilities	2,939,074.42
5200	Communications	118,439.87
5300	Insurance	277,002.75
5400	Leases and Rentals	5,000.00
5500	Travel	35,053.06
5600	Contributions to Other Entities	0.00
5700	Public Assistance Payments	0.00
5800	Miscellaneous	3,828.20
Materials and Supplies:		
6000	Materials and Supplies	816,703.03
Capital Outlay:		
8100	Capital Outlay Replacement	299,262.02
8200	Capital Outlay Additions	793,265.53
Other Uses of Funds:		
9000	Other Uses of Funds	0.00
Page Total:		12,526,434.91

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION	65000	SCHOOL FOOD SERVICES & OTHER NON-INSTRUCTIONAL OPERATIONS
	COST CENTER	9	DISTRICT WIDE

	OBJECTS	ACTIVITY			
		65100	65200	65300	
		SCHOOL FOOD SERVICES	ENTERPRISE OPERATIONS	COMMUNITY SERVICES	
	Personal Services:				
1110	Administrative Salaries and Wages	84,239.36			84,239.36
1130	Other Professional Salaries and Wages	117,021.80			117,021.80
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	1,879,021.29			1,879,021.29
1620	Supplemental Salaries and Wages				0.00
	Employee Benefits:				
2100	FICA Benefits	147,950.24			147,950.24
2210	VRS Benefits	176,052.65			176,052.65
2300	HMP Benefits	506,866.06			506,866.06
2400	GLI Benefits	9,683.39			9,683.39
2500	Disability Insurance				0.00
2600	Unemployment Insurance				0.00
2700	Worker's Compensation				0.00
2750	Retiree Health Care Credit	5,803.92			5,803.92
2800	Other Benefits	1,680.00			1,680.00
	Purchased Services:				0.00
3000	Purchased Services	76,994.31			76,994.31
	Internal Services:				
4000	Internal Services				0.00
	Other Charges:				
5200	Communications				0.00
5400	Leases and Rentals				0.00
5500	Travel	12,478.53			12,478.53
5800	Miscellaneous	4,224.34			4,224.34
	Materials and Supplies:				
6000	Materials and Supplies	50,473.29			50,473.29
6002	Food Supplies	2,204,807.72			2,204,807.72
	Capital Outlay:				
8100	Capital Outlay Replacement	14,524.09			14,524.09
8200	Capital Outlay Additions	7,221.20			7,221.20
	Other Uses of Funds:				
9000	Other Uses of Funds				0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	5,299,042.19	0.00	0.00	5,299,042.19
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 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
Personal Services:			
1110	Administrative Salaries and Wages		0.00
1130	Other Professional Salaries and Wages		0.00
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		0.00
1620	Supplemental Salaries and Wages		0.00
Employee Benefits:			
2100	FICA Benefits		0.00
2210	VRS Benefits		0.00
2300	HMP Benefits		0.00
2400	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
Purchased Services:			
3000	Purchased Services		0.00
Internal Services:			
4000	Internal Services		0.00
Other Charges:			
5200	Communications		0.00
5400	Leases and Rentals		0.00
5500	Travel		0.00
5800	Miscellaneous		0.00
Materials and Supplies:			
6000	Materials and Supplies		0.00
6002	Food Supplies		0.00
Capital Outlay:			
8100	Capital Outlay Replacement		0.00
8200	Capital Outlay Additions		0.00
Other Uses of Funds:			
9000	Other Uses of Funds		0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	66000 9	FACILITIES DISTRICT WIDE
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OBJECTS	ACTIVITY						TOTAL	
	66100 SITE ACQUISITION	66200 SITE IMPROVEMENT	66300 ARCHITECTURE & ENGINEERING SERVICES	66400 EDUCATIONAL SPECIFICATIONS	66500 BUILDING ACQUISITION & CONST SVC	66600 BUILDING ADDITIONS & IMPROVEMENTS		
Personal Services:								
1110	Administrative Salaries and Wages						0.00	
1130	Other Professional Salaries and Wages					152,387.88	152,387.88	
1150	Clerical Salaries and Wages					70,429.15	70,429.15	
1620	Supplemental Salaries and Wages						0.00	
Employee Benefits:								
2100	FICA Benefits					16,182.01	16,182.01	
2210	VRS Benefits					25,585.74	25,585.74	
2300	HMP Benefits					26,258.52	26,258.52	
2400	GLI Benefits					1,312.42	1,312.42	
2500	Disability Insurance						0.00	
2600	Unemployment Insurance						0.00	
2700	Worker's Compensation						0.00	
2750	Retiree Health Care Credit					1,736.16	1,736.16	
2800	Other Benefits					240.00	240.00	
Purchased Services:								
3000	Purchased Services		4,000.00	1,697.50		148,769.19	154,466.69	
Internal Services:								
4000	Internal Services						0.00	
Other Charges:								
5200	Communications						0.00	
5400	Leases and Rentals					147,066.26	147,066.26	
5500	Travel						0.00	
5800	Miscellaneous					35,946.95	35,946.95	
Materials and Supplies:								
6000	Materials and Supplies					5,636.90	5,636.90	
Capital Outlay:								
8100	Capital Outlay Replacement		29,335.29			604,957.91	634,293.20	
8200	Capital Outlay Additions		9,700.00			28,201,595.23	28,211,295.23	
Other Uses of Funds:								
9000	Other Uses of Funds						0.00	
Page Total:		0.00	43,035.29	1,697.50	0.00	0.00	29,438,104.32	29,482,837.11

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE 2009-2010 ANNUAL SCHOOL REPORT	FUNCTION COST CENTER	67000 9	DEBT SERVICE & FUND TRANSFERS DISTRICT WIDE
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OBJECTS		ACTIVITY			TOTAL
		67100	67200	67300	
		DEBT SERVICE	INTRA-AGENCY FUND TRANSFER	INTER-AGENCY FUND TRANSFER	
Other Charges:					
5800	Miscellaneous	7,350.00			7,350.00
Debt (principal and interest):					
9100	Redemption of Principal	6,402,185.00			6,402,185.00
9200	Interest	5,155,719.81			5,155,719.81
9250	Capitalized Lease Pmts - Lease/Purchase	409,963.37			409,963.37
9300	Fund Transfers - Principal & Interest				0.00
Escrows (trusts):					
9400	Fund Transfers - Deposits to Escrow (Excluding 9410 & 9420)				0.00
9410	Fund Transfers - State Funds Paid to Escrow from Additional Support for School Construction & Operating Costs and School Construction				0.00
9420	Fund Transfers - Local Funds Paid to Escrow from Additional Support for School Construction & Operating Costs and School Construction				0.00
Transfers to Other Funds - LEA Expenditures:					
9500	Fund Transfers - Service/Non-Capital Provided by Locality			3,970,316.00	3,970,316.00
9550	Fund Transfers - Service/Non-Capital Provided by Other Fund				0.00
9600	Fund Transfers - Capital Purchased by Locality				0.00
Transfers to Other Funds - Resource Reallocation:					
9700	Fund Transfers - Transfer to Inter-Agency Fund(Exclude Regional Programs)				0.00
9710	Fund Transfers - Regional Alternative Education Program				0.00
9720	Fund Transfers - Regional Governor's School				0.00
9730	Fund Transfers - Regional Career & Technical Center				0.00
9740	Fund Transfers - Regional Special Education Program				0.00
9800	Fund Transfers - Transfer to Intra-Agency Fund				0.00
Page Total:		11,975,218.18	0.00	3,970,316.00	15,945,534.18

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	FUNCTION	68000	TECHNOLOGY
2009-2010 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		
Personal Services:											
1110	Administrative Salaries and Wages			46,056.59	37,442.00						83,498.59
1120	Instructional Salaries and Wages (Include technology resource or integration specialist positions)	591,982.94									591,982.94
1133	Technical Development Salaries and Wages										0.00
1141	Technical Support Salaries and Wages	145,947.73	584,601.59	267,050.08	37,571.04						1,035,170.44
1150	Clerical Salaries and Wages										0.00
1620	Supplemental Salaries and Wages										0.00
1650	National Board Certified Teacher Bonus										0.00
Employee Benefits:											
2100	FICA Benefits	52,690.63	42,164.50	23,073.33	5,201.90						123,130.36
2210	VRS Benefits	76,618.20	66,917.52	36,237.14	8,643.60						188,416.46
2300	HMP Benefits	98,034.04	92,234.83	37,087.88	7,730.30						235,087.05
2400	GLI Benefits	3,799.72	3,429.65	1,885.00	366.58						9,480.95
2500	Disability Insurance				441.18						441.18
2600	Unemployment Insurance										0.00
2700	Worker's Compensation										0.00
2750	Retiree Health Care Credit	5,001.97	4,531.24	2,493.68	583.34						12,610.23
2800	Other Benefits	540.00	666.00	140.00	126.00						1,472.00
Purchased Services:											
3000	Purchased Services	101,475.35	116,628.71								218,104.06
Internal Services:											
4000	Internal Services										0.00
Other Charges:											
5001	Telecommunications		447,944.51								447,944.51
5200	Communications										0.00
5400	Leases and Rentals										0.00
5500	Travel										0.00
5800	Miscellaneous		2,550.00								2,550.00
Materials and Supplies:											
6000	Materials and Supplies	32,784.23	64,634.30								97,418.53
6040	Technology - Software / On-line Content	39,895.00	57,000.00								96,895.00
6050	Non-Capitalized Technology Hardware	23,885.00									23,885.00
6060	Non-Capitalized Technology Infrastructure										0.00
Capital Outlay Replacements:											
8110	Technology - Hardware Replacements	32,366.00	209,231.90								241,597.90
8120	Technology - Infrastructure Replacements		12,000.14								12,000.14
8130	Capitalized Software Replacements										0.00
Capital Outlay Additions:											
8210	Technology - Hardware Additions		1,172,561.40								1,172,561.40
8220	Technology - Infrastructure Additions										0.00
8230	Capitalized Software Additions										0.00
Other Uses of Funds:											
9000	Other Uses of Funds										0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	1,205,020.81	2,877,096.29	414,023.70	98,105.94	0.00	0.00	0.00	0.00	0.00	4,594,246.74
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 ANNUAL SCHOOL REPORT

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

OBJECTS

	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
Personal Services:						
1110 Administrative Salaries and Wages			0.00			0.00
1120 Instructional Salaries and Wages (Include technology resource or integration specialist positions)			0.00			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
Employee Benefits:						
2100 FICA Benefits			0.00			0.00
2210 VRS Benefits			0.00			0.00
2300 HMP Benefits			0.00			0.00
2400 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
Purchased Services:						
3000 Purchased Services			0.00			0.00
Internal Services:						
4000 Internal Services			0.00			0.00
Other Charges:						
5001 Telecommunications			0.00			0.00
5200 Communications			0.00			0.00
5400 Leases and Rentals			0.00			0.00
5500 Travel			0.00			0.00
5800 Miscellaneous			0.00			0.00
Materials and Supplies:						
6000 Materials and Supplies			0.00			0.00
6040 Technology - Software / On-line Content			0.00			0.00
6050 Non-Capitalized Technology Hardware	23,885.00		23,885.00			0.00
6060 Non-Capitalized Technology Infrastructure			0.00			0.00
Capital Outlay Replacements:						
8110 Technology - Hardware Replacements			0.00			0.00
8120 Technology - Infrastructure Replacements			0.00			0.00
8130 Capitalized Software Replacements			0.00			0.00
Capital Outlay Additions:						
8210 Technology - Hardware Additions			0.00			0.00
8220 Technology - Infrastructure Additions			0.00			0.00
8230 Capitalized Software Additions			0.00			0.00
Other Uses of Funds:						
9000 Other Uses of Funds			0.00			0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

Page Total:	23,885.00	0.00	23,885.00	0.00	0.00	0.00
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COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	FUNCTION	69000	CONTINGENCY RESERVE
2009-2010 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

OBJECTS	ACTIVITY							
	69100	69200	69300	69400	69500	69600	69700	69800
	CLASSROOM INSTRUCTION	INSTRUCTIONAL SUPPORT	ADMIN	ATTENDANCE & HEALTH	PUPIL TRANS.	OPERATIONS & MAINT.	SCHOOL FOOD & OTHER NON- INSTR. OPS	FACILITIES
Personal Services:								
1110	Administrative Salaries and Wages							
1111	Board Members Salaries and Wages							
1112	Superintendent Salaries and Wages							
1113	Assistant Superintendent Salaries and Wages							
1120	Instructional Salaries and Wages							
1122	Librarian Salaries and Wages							
1126	Principal Salaries and Wages							
1127	Assistant Principal Salaries and Wages							
1130	Other Professional Salaries and Wages							
1131	School Nurse Salaries and Wages							
1132	Psychologist Salaries and Wages							
1133	Technical Development Salaries and Wages							
1140	Technical Salaries and Wages							
1141	Technical Support Salaries and Wages							
1142	Security Guard Salaries and Wages							
1150	Clerical Salaries and Wages							
1151	Instructional Aides Salaries and Wages							
1160	Trades Salaries and Wages							
1170	Operative Salaries and Wages							
1180	Laborer Salaries and Wages							
1190	Service Salaries and Wages							
1520	Substitute Salaries and Wages							
1620	Supplemental Salaries and Wages							
1650	National Board Certified Teacher Bonus							
Employee Benefits:								
2100	FICA Benefits							
2210	VRS Benefits							
2300	HMP Benefits							
2400	GLI Benefits							
2500	Disability Insurance							
2600	Unemployment Insurance							
2700	Worker's Compensation							
2750	Retiree Health Care Credit							
2800	Other Benefits							

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	FUNCTION	69000	CONTINGENCY RESERVE
2009-2010 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

OBJECTS	ACTIVITY							
	69100	69200	69300	69400	69500	69600	69700	69800
	CLASSROOM INSTRUCTION	INSTRUCTIONAL SUPPORT	ADMIN	ATTENDANCE & HEALTH	PUPIL TRANS.	OPERATIONS & MAINT.	SCHOOL FOOD & OTHER NON-INSTR. OPS	FACILITIES
Purchased Services:								
3000	Purchased Services							
3010	Purchased Services - School Nurses							
3410	Public Carriers							
3420	Private Carriers							
3430	Transportation Services by Contract							
3800	Service from Other Government Entities							
3810	Tuition Paid - Other Divisions In-State							
3820	Tuition Paid - Other Divisions Out-of-State							
3830	Tuition Paid - Private Schools							
Internal Services:								
4000	Internal Services							
Other Charges:								
5001	Telecommunications							
5100	Utilities							
5200	Communications							
5300	Insurance							
5400	Leases and Rentals							
5500	Travel							
5600	Contributions to Other Entities							
5700	Public Assistance Payments							
5800	Miscellaneous							
Materials and Supplies:								
6000	Materials and Supplies							
6002	Food Supplies							
6008	Vehicle and Powered Equipment Fuels							
6009	Vehicle and Powered Equipment Supplies							
6020	Textbooks and Workbooks							
6030	Instructional Materials							
6040	Technology - Software / On-line Content							
6050	Non-Capitalized Technology Hardware							
6060	Non-Capitalized Technology Infrastructure							
Tuition Payments:								
7000	Tuition Payments to Joint Operations							

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	FUNCTION	69000	CONTINGENCY RESERVE
2009-2010 ANNUAL SCHOOL REPORT	COST CENTER	9	DISTRICT WIDE

OBJECTS	ACTIVITY							
	69100	69200	69300	69400	69500	69600	69700	69800
	CLASSROOM INSTRUCTION	INSTRUCTIONAL SUPPORT	ADMIN	ATTENDANCE & HEALTH	PUPIL TRANS.	OPERATIONS & MAINT.	SCHOOL FOOD & OTHER NON- INSTR. OPS	FACILITIES
Capital Outlay:								
8100	Capital Outlay Replacement							
8110	Technology - Hardware Replacements							
8120	Technology - Infrastructure Replacements							
8130	Capitalized Software Replacements							
8200	Capital Outlay Additions							
8210	Technology - Hardware Additions							
8220	Technology - Infrastructure Additions							
8230	Capitalized Software Additions							
Other Uses of Funds:								
9000	Other Uses of Funds							
9100	Redemption of Principal							
9200	Interest							
9250	Capitalized Lease Pmts - Lease/Purchase							
9800	Fund Transfers - Transfer to Intra-Agency Fund							
Page Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	
2009-2010 ANNUAL SCHOOL REPORT	

OBJECTS

		69900 DEBT SERVICE & FUND TRANSFERS	69950 TECHNOLOGY	TOTAL
Personal Services:				
1110	Administrative Salaries and Wages			0.00
1111	Board Members Salaries and Wages			0.00
1112	Superintendent Salaries and Wages			0.00
1113	Assistant Superintendent Salaries and Wages			0.00
1120	Instructional Salaries and Wages			0.00
1122	Librarian Salaries and Wages			0.00
1126	Principal Salaries and Wages			0.00
1127	Assistant Principal Salaries and Wages			0.00
1130	Other Professional Salaries and Wages			0.00
1131	School Nurse Salaries and Wages			0.00
1132	Psychologist Salaries and Wages			0.00
1133	Technical Development Salaries and Wages			0.00
1140	Technical Salaries and Wages			0.00
1141	Technical Support Salaries and Wages			0.00
1142	Security Guard Salaries and Wages			0.00
1150	Clerical Salaries and Wages			0.00
1151	Instructional Aides 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			0.00
1520	Substitute Salaries and Wages			0.00
1620	Supplemental Salaries and Wages			0.00
1650	National Board Certified Teacher Bonus			0.00
Employee Benefits:				
2100	FICA Benefits			0.00
2210	VRS Benefits			0.00
2300	HMP Benefits			0.00
2400	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

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	
2009-2010 ANNUAL SCHOOL REPORT	

OBJECTS

		69900	69950	
		DEBT SERVICE & FUND TRANSFERS	TECHNOLOGY	TOTAL
Purchased Services:				
3000	Purchased Services			0.00
3010	Purchased Services - School Nurses			0.00
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
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
Internal Services:				
4000	Internal Services			0.00
Other Charges:				
5001	Telecommunications			0.00
5100	Utilities			0.00
5200	Communications			0.00
5300	Insurance			0.00
5400	Leases and Rentals			0.00
5500	Travel			0.00
5600	Contributions to Other Entities			0.00
5700	Public Assistance Payments			0.00
5800	Miscellaneous			0.00
Materials and Supplies:				
6000	Materials and Supplies			0.00
6002	Food Supplies			0.00
6008	Vehicle and Powered Equipment Fuels			0.00
6009	Vehicle and Powered Equipment Supplies			0.00
6020	Textbooks and Workbooks			0.00
6030	Instructional Materials			0.00
6040	Technology - Software / On-line Content			0.00
6050	Non-Capitalized Technology Hardware			0.00
6060	Non-Capitalized Technology Infrastructure			0.00
Tuition Payments:				
7000	Tuition Payments to Joint Operations			0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE	
2009-2010 ANNUAL SCHOOL REPORT	

OBJECTS

		69900	69950	
		DEBT SERVICE & FUND TRANSFERS	TECHNOLOGY	TOTAL
Capital Outlay:				
8100	Capital Outlay Replacement			0.00
8110	Technology - Hardware Replacements			0.00
8120	Technology - Infrastructure Replacements			0.00
8130	Capitalized Software Replacements			0.00
8200	Capital Outlay Additions			0.00
8210	Technology - Hardware Additions			0.00
8220	Technology - Infrastructure Additions			0.00
8230	Capitalized Software Additions			0.00
Other Uses of Funds:				
9000	Other Uses of Funds			0.00
9100	Redemption of Principal			0.00
9200	Interest			0.00
9250	Capitalized Lease Pmts - Lease/Purchase			0.00
9800	Fund Transfers - Transfer to Intra-Agency Fund			0.00
Page Total:		0.00	0.00	0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ROANOKE
2009-2010 ANNUAL SCHOOL REPORT

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

OBJECTS

	All 69000			69100 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
Purchased Services:			0.00			0.00
3000 Purchased Services			0.00			0.00
3010 Purchased Services - School Nurses			0.00			0.00
3410 Public Carriers			0.00			0.00
3420 Private Carriers			0.00			0.00
3430 Transportation Services by Contract			0.00			0.00
3800 Service from Other Government Entities			0.00			0.00
3810 Tuition Paid - Other Divisions In-State			0.00			0.00
3820 Tuition Paid - Other Divisions Out-of-State			0.00			0.00
3830 Tuition Paid - Private Schools			0.00			0.00
Internal Services:			0.00			0.00
4000 Internal Services			0.00			0.00
Other Charges:			0.00			0.00
5001 Telecommunications			0.00			0.00
5100 Utilities			0.00			0.00
5200 Communications			0.00			0.00
5300 Insurance			0.00			0.00
5400 Leases and Rentals			0.00			0.00
5500 Travel			0.00			0.00
5600 Contributions to Other Entities			0.00			0.00
5700 Public Assistance Payments			0.00			0.00
5800 Miscellaneous			0.00			0.00
Materials and Supplies:			0.00			0.00
6000 Materials and Supplies			0.00			0.00
6002 Food Supplies			0.00			0.00
6008 Vehicle and Powered Equipment Fuels			0.00			0.00
6009 Vehicle and Powered Equipment Supplies			0.00			0.00
6020 Textbooks and Workbooks			0.00			0.00
6030 Instructional Materials			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
Tuition Payments:			0.00			0.00
7000 Tuition Payments to Joint Operations			0.00			0.00

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

RECAPITULATION --- EXPENDITURES				
080	ROANOKE		FY 2010 % OF TOTAL EXP.	
FUNCTIONS:		FY 2010 TOTAL		
INSTRUCTION		101,205,146.24	55.97%	
ADMINISTRATION, ATTENDANCE AND HEALTH		5,578,166.49	3.09%	
PUPIL TRANSPORTATION		6,174,298.25	3.41%	
OPERATION AND MAINTENANCE SERVICES		12,526,434.91	6.93%	
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS		5,299,042.19	2.93%	
FACILITIES		29,482,837.11	16.31%	
DEBT SERVICE AND FUND TRANSFER		15,945,534.18	8.82%	
TECHNOLOGY		4,594,246.74	2.54%	
CONTINGENCY RESERVE		0.00	0.00%	
TOTAL EXPENDITURES		180,805,706.11	100.00%	

FY 2009 Expenditure Data for Informational Purposes Only.		
FY 2009 TOTAL	FY 2009 % OF TOTAL EXP.	
109,566,841.01	62.66%	Warning - Variance v
5,710,646.62	3.27%	
5,608,327.21	3.21%	
12,164,530.23	6.96%	
6,025,500.29	3.45%	
13,888,812.84	7.94%	Warning - Variance v
16,255,411.84	9.30%	
5,644,310.02	3.23%	
0.00	0.00%	
174,864,380.06	100.02%	

SECTION 1: BALANCES AT CLOSE OF YEAR	
DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	9,884,298.12
SCHOOL DEBT FUND	53,068.40
SCHOOL CONSTRUCTION FUND	39,530,095.91
TEXTBOOK FUND	615,515.81
LOTTERY ESCROW FUND	0.00
SCHOOL CONSTRUCTION ESCROW FUND	0.00
SCHOOL FOOD FUND	1,053,325.20
CARRY-OVER STATE FUNDS FROM STATE AGENCIES (OTHER THAN THE DEPARTMENT OF EDUCATION)	0.00
DISTRICT FUNDS	0.00
FEDERAL FUNDS	0.00
OTHER FUNDS	1,447,659.73
TOTAL END-OF-YEAR BALANCES	52,583,963.17
TOTAL EXPENDITURES AND BALANCES	233,389,669.28

SECTION 2: END-OF-YEAR CARRY-OVER BALANCES	
SCHOOL CONSTRUCTION FUNDS (Local Share of Matching Requirement Only)	
SCHOOL CONSTRUCTION FUNDS (State Share Only)	
LOTTERY (Local Share of Matching Requirement Only)	
LOTTERY (State Share Only)	
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)	2,099.32
	2,099.32

SECTION 3: BALANCE SHEET	
TOTAL BEGINNING-YEAR BALANCES	68,325,202.65
TOTAL REVENUES	165,064,466.63
TOTAL EXPENDITURES	180,805,706.11
END-OF-YEAR BALANCE	52,583,963.17

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

ELEMENTARY FTE POSITIONS: Cost Center 2				
080	ROANOKE			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
61100	1120	Instructional Classroom - Teacher	48,321.46	483.57
61100	1151	Instructional Classroom - Teacher Aides	15,449.64	149.31
61100	1520	Instructional Classroom, Substitute	15,998.61	30.63
61210	1110	Guidance Administrative	N/A	
61210	1120	Guidance Counselors	54,127.67	14.00
61210	1140	Guidance Technical	N/A	
61210	1150	Guidance Clerical	23,035.78	1.00
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	35,208.33	0.09
61230	1150	Homebound Clerical	N/A	
61310	1110	Improvement Administrative	72,671.49	10.40
61310	1120	Improvement Instructional	N/A	
61310	1140	Improvement Technical	N/A	
61310	1150	Improvement Clerical	29,215.65	4.00
61320	1110	Media Administrative	N/A	
61320	1120	Media Instructional	N/A	
61320	1122	Media Librarian	52,446.26	14.29
61320	1140	Media Technical	N/A	
61320	1150	Media Clerical	N/A	
61410	1126	Principal	85,606.57	20.35
61410	1127	Assistant Principal	64,396.71	11.00
61410	1140	Principal Technical	N/A	
61410	1150	Principal Clerical	28,679.72	19.34
0				
Total Elementary FTE Positions:				757.98

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

SECONDARY FTE POSITIONS: Cost Center 3				
080	ROANOKE			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
61100	1120	Instructional Classroom - Teacher	48,583.22	629.18
61100	1151	Instructional Classroom - Teacher Aides	16,566.56	110.62
61100	1520	Instructional Classroom, Substitute	16,000.47	23.00
61210	1110	Guidance Administrative	N/A	
61210	1120	Guidance Counselors	53,451.21	29.35
61210	1140	Guidance Technical	N/A	
61210	1150	Guidance Clerical	22,262.12	1.31
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	58,845.02	4.00
61220	1150	Social Worker Clerical	N/A	
61230	1110	Homebound Administrative	N/A	
61230	1120	Homebound Instructional	34,838.83	3.00
61230	1150	Homebound Clerical	N/A	
61310	1110	Improvement Administrative	N/A	
61310	1120	Improvement Instructional	64,784.99	10.90
61310	1140	Improvement Technical	N/A	
61310	1150	Improvement Clerical	24,553.49	3.00
61320	1110	Media Administrative	N/A	
61320	1120	Media Instructional	43,750.00	0.80
61320	1122	Media Librarian	48,539.47	12.00
61320	1140	Media Technical	16,927.13	6.86
61320	1150	Media Clerical	N/A	
61410	1126	Principal	97,430.54	8.65
61410	1127	Assistant Principal	78,588.51	17.00
61410	1140	Principal Technical	N/A	
61410	1150	Principal Clerical	28,257.77	38.56
0				
Total Secondary FTE Positions:				898.23

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DEPARTMENT OF EDUCATION
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DISTRICT FTE POSITIONS: Cost Center 9				
080	ROANOKE			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
61100	1110	Instructional Classroom, Administrative	N/A	
61100	1120	Instructional Classroom, Instructional	45,518.13	26.07
61100	1140	Instructional Classroom, Technical	N/A	
61100	1150	Instructional Classroom, Clerical	22,842.03	0.30
61100	1151	Instructional Classroom - Teacher Aides	15,213.18	21.74
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	33,020.77	1.30
61310	1150	Instructional Improvement, Clerical	N/A	
62100	1110	Administration, Administrative	71,727.42	1.25
62100	1111	Administration, Board Member	15,852.48	5.00
62100	1112	Administration, Superintendent	158,396.00	1.00
62100	1113	Administration, Assistant Supt.	116,991.35	2.70
62100	1130	Administration, Other Professional	55,393.10	5.88
62100	1140	Administration, Technical	37,168.56	3.00
62100	1150	Administration, Clerical	40,026.57	8.00
62200	1110	Attendance & Health, Administrative	N/A	
62200	1130	Attendance & Health, Other Professional	46,298.00	8.00
62200	1131	Attendance & Health, School Nurse	32,049.64	26.00
62200	1132	Attendance & Health, Psychologist	53,100.37	9.00
62200	1140	Attendance & Health, Technical	32,063.96	4.95
62200	1150	Attendance & Health, Clerical	30,659.46	4.63
63000	1110	Transportation, Administrative	60,886.46	1.00
63000	1130	Transportation, Other Professional	37,124.18	4.00
63000	1140	Transportation, Technical	N/A	
63000	1150	Transportation, Clerical	25,853.60	1.00
63000	1160	Transportation, Trades	34,809.80	12.15
63000	1170	Transportation, Operative	14,155.96	170.85
63000	1190	Transportation, Service	N/A	

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
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DISTRICT FTE POSITIONS: Cost Center 9				
080	ROANOKE			
<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.</p>				
FUNCTION	OBJECT	DESCRIPTION	AVG. SALARY	FTE POSITIONS
64000	1110	Operations & Maintenance, Administrative	86,966.84	2.00
64000	1130	Operations & Maintenance, Other Professional	41,486.24	3.30
64000	1140	Operations & Maintenance, Technical	N/A	
64000	1142	Operations & Maintenance, Security Guard	N/A	
64000	1150	Operations & Maintenance, Clerical	N/A	
64000	1160	Operations & Maintenance, Trades	38,227.69	31.79
64000	1180	Operations & Maintenance, Laborer	27,057.65	127.14
64000	1190	Operations & Maintenance, Service	N/A	
65000	1110	Administrative Salaries and Wages	84,239.36	1.00
65000	1130	Other Professional Salaries and Wages	39,007.27	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	14,149.26	132.80
66000	1110	Facilities, Administrative	N/A	
66000	1130	Facilities, Other Professional	48,224.01	3.16
66000	1150	Facilities, Clerical	35,214.58	2.00
68000	1110	Technology, Administrative	99,403.08	0.84
68000	1120	Technology, Instructional(Include technology resource or integration specialist positions)	47,358.64	12.50
68000	1133	Technology, Technical Development	N/A	
68000	1141	Technology, Technical Support	30,735.46	33.68
68000	1150	Technology, Clerical	N/A	

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
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DISTRICT FTE POSITIONS: Cost Center 9				
080	ROANOKE			
Round FTEs to hundredths (2 decimal places) when corresponding expenditure is greater than zero. Leave blank when expenditure is zero. For example, for one FTE position, report 1.00; for two and one-half FTEs, report 2.50.				
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
Total Districtwide FTE Positions:				671.03
Total FTE Positions Paid from Federal Funds (all cost centers)				224.95

COMMONWEALTH OF VIRGINIA
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SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES AND MAINTENANCE OF EFFORT (MOE) MONITORING FOR FY 2010

Report all expenditures (by local, state, and federal fund sources) incurred in fiscal year 2010 to provide special education and related services to students with Individual 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. Also 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. Beginning with fiscal year 2010, Schedule A data will be 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 2010				
FUND SOURCE	SPECIAL EDUCATION EXPENDITURES	RELATED SERVICES EXPENDITURES	FY 2010 TOTAL EXPENDITURES	TOTAL EXPENDITURES REPORTED BY DIVISION ON FY 2009 ASRFIN
FEDERAL FUNDS	4,611,970.00	230,609.00	4,842,579.00	3,555,681.00
STATE FUNDS	6,577,108.00	0.00	6,577,108.00	6,657,750.00
LOCAL FUNDS	8,693,022.00	1,079,156.00	9,772,178.00	10,700,766.00
GRAND TOTAL			21,191,865.00	20,914,197.00

SCHEDULE B Itemized Expenditures by Disability Category for Fiscal Year 2010 (Distribution of Fund Total from Schedule A)				
EXPENDITURES	DISABILITY CATEGORY	DEC 1, 2009 CHILD COUNT (0-22 YEARS)	FY 2010 PER PUPIL EXPENDITURE	PER PUPIL AMOUNT REPORTED BY DIVISION ON FY 2009 ASRFIN OR STATEWIDE AVERAGE
756,346.00	1. INTELLECTUALLY DISABLED (formerly MR)	65	11,636.09	15,016.71
5,952.00	2. SEVERE DISABILITIES	1	5,952.00	24,676.80
251,254.00	3. HEARING IMPAIRMENTS	18	13,958.56	25,865.98
3,215,786.00	4. SPEECH OR LANGUAGE IMPAIRMENTS	349	9,214.29	6,617.98
27,392.00	5. VISUAL IMPAIRMENTS	4	6,848.00	24,308.84
634,240.00	6. EMOTIONAL DISTURBANCE	104	6,098.46	15,436.38
41,664.00	7. ORTHOPEDIC IMPAIRMENTS	7	5,952.00	16,914.54
3,526,133.00	8. OTHER HEALTH IMPAIRMENTS	567	6,218.93	7,869.99
4,172,331.00	9. SPECIFIC LEARNING DISABILITIES	687	6,073.26	10,355.99
0.00	10. DEAF-BLINDNESS	-		64,534.55
1,263,262.00	11. MULTIPLE DISABILITIES	72	17,545.31	18,684.41
1,887,731.00	12. AUTISM	112	16,854.74	16,250.08
49,294.00	13. TRAUMATIC BRAIN INJURY	2	24,647.00	16,495.21
3,346,138.00	14. DEVELOPMENTALLY DELAYED	202	16,565.04	10,472.37
2,014,342.00	15. SUPPORT SERVICES	N/A	N/A	
21,191,865.00	16. GRAND TOTAL (Must equal grand total in Schedule A)			

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
FISCAL YEAR 2010 ANNUAL SCHOOL REPORT FINANCIAL SECTION

SCHEDULES A & B - SPECIAL EDUCATION EXPENDITURES AND MAINTENANCE OF EFFORT (MOE) MONITORING FOR FY 2010

Report all expenditures (by local, state, and federal fund sources) incurred in fiscal year 2010 to provide special education and related services to students with Individual 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. Also 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. Beginning with fiscal year 2010, Schedule A data will be 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 following options to test compliance with the maintenance of effort requirement. If your school division does not meet the maintenance of effort requirement using any one of the four options, VDOE will follow-up with your division to determine if you meet any of the various MOE exceptions under IDEA which may allow a reduction to your required expenditure level. **NOTE: Current Expenditures = Fiscal Year 2010. Prior Year Expenditures = FY 2009.**

OPTION 1: LOCAL SPECIAL EDUCATION SPENDING (TOTAL)		OPTION 2: LOCAL SPECIAL EDUCATION SPENDING PER PUPIL (PER CAPITA)	
CURRENT LOCAL EXPENDITURES	9,772,178.00	CURRENT LOCAL EXPENDITURES PER PUPIL AMOUNT (Local Expenditures divided by December 1 Special Education Child Count)	4,462.18
PRIOR YEAR LOCAL EXPENDITURES	10,700,766.00	PRIOR YEAR LOCAL EXPENDITURES PER PUPIL AMOUNT (Local Expenditures divided by December 1 Special Education Child Count)	4,811.50
LOCAL EXPENDITURE MOE (Current Year minus Prior Year)	(928,588.00)	LOCAL EXPENDITURE PPA MOE (Current Year minus Prior Year)	(349.31)
DOES DIVISION MEET LOCAL EXPENDITURE MOE?	OPTION 1 NOT MET	DOES DIVISION MEET LOCAL EXPENDITURE PPA MOE?	OPTION 2 NOT MET

OPTION 3: LOCAL & STATE SPECIAL EDUCATION SPENDING (TOTAL)		OPTION 4: LOCAL & STATE SPECIAL EDUCATION SPENDING PER PUPIL (PER CAPITA)	
CURRENT LOCAL & STATE EXPENDITURES	16,349,286.00	CURRENT LOCAL & STATE EXPENDITURES PER PUPIL AMOUNT (Local & State Expenditures divided by December 1 Special Education Child Count)	7,465.43
PRIOR YEAR LOCAL & STATE EXPENDITURES	17,358,516.00	PRIOR YEAR LOCAL & STATE EXPENDITURES PER PUPIL AMOUNT (Local & State Expenditures divided by December 1 Special Education Child Count)	7,805.09
LOCAL & STATE EXPENDITURE MOE (Current Year minus Prior Year)	(1,009,230.00)	LOCAL & STATE EXPENDITURE PPA MOE (Current Year minus Prior Year)	(339.66)
DOES DIVISION MEET LOCAL & STATE EXPENDITURE MOE?	OPTION 3 NOT MET	DOES DIVISION MEET LOCAL & STATE EXPENDITURE PPA MOE?	OPTION 4 NOT MET

Note: Your MOE data will be subject to further review by VDOE as your division did not pass any of the preliminary LEA maintenance of effort tests. VDOE will contact your division to determine if your division meets any MOE exceptions under IDEA which may allow a reduction to your required expenditure level.

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

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
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Schedule C -- School Nurse Staffing Fiscal Year 2010		
Division Name	ROANOKE	
Division Number	080	
SCHOOL NURSE POSITIONS - HOURS PER DAY/DAYS PER YEAR/NUMBER OF FTE		
<p>Instructions: 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 2009-2010 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). Please remember to click on the check boxes below labeled "No Nurses on School Division/Center Payroll in FY 2010" (if your division/program did not directly employ school nurses on the division/program payroll in FY 2010).</p>		
<p>Important: 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>		
GROUP 1:		
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
GROUP 2:		
Licensed School Nurse Full-time Equivalent Position =	5.00	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 2 =	23.00	number of Group 2 FTE
GROUP 3:		
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
GROUP 4:		
Licensed School Nurse Full-time Equivalent Position =	5.00	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
FINAL WEIGHTED AVERAGE		
Licensed School Nurse Full-time Equivalent Position =	5.14	hours employed per day (Per FTE)
Licensed School Nurse Full-time Equivalent Position =	202.31	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 total licensed school nurse hours provided to students by local health department nurses in fiscal year 2010 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 2010 State funds received from the State Health Department.</p>		
Please enter the total school nurse hours provided to students by local health department licensed nurses in fiscal year 2010 (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 locally 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
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Schedule D
EMPLOYER HEALTH CARE COSTS PER EMPLOYEE
Fiscal Year 2010

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

Please enter the annual health care premium costs paid by the school division per employee in fiscal year 2010 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=	5,209.20	6,406.71	8,656.80
Employee Participation (FTE)	1,005.00	229.00	407.00

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.

**SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT
Fiscal Year 2010 (Based on Chapter 872, 2010 Acts of Assembly - 2008-2010 Appropriation Act)**

Div Num	Division
080	ROANOKE

Item 140 of Chapter 872, 2010 Acts of Assembly: "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." **Please note that the data for this Schedule is populated as you complete the ASR and does NOT require any additional data entry for completion.**

SECTION 1: Qualifying Expenditures for Operations

A. Total Expenditures for Fiscal Year 2010		\$180,805,706.11
(Less) Excluded Capital Expenditures:		
1. Capital Outlay Additions (All Functions; Objects 8200 through 8230)	(\$31,045,087.04)	
2. Facilities - Capital Outlay Replacements (Function 66000 and Sub-Functions 68800 and 69800; Objects 8100 through 8130)	(\$634,293.20)	
3. Debt Service (Sub-Functions 67100, 68900, and 69900; Objects 4000 through 9300)	(\$11,975,218.18)	
(Less) School Nutrition, Enterprise & Community Services (Sub-Functions 65100, 65200, 6530C, 68700, and 69700; All Objects - <u>excluding</u> Objects 8200 through 8230 and 9800)	(\$5,291,820.99)	
(Less) Excluded Intra-Fund Transfers (Sub-Functions 67200 and 69900; Objects 9400 and 9800)	\$0.00	
(Less) Excluded Inter-Fund Transfers (Sub-Function 67300; Object 9600)	\$0.00	
(Less) Excluded Inter-Fund Transfers (Sub-Function 67300; Objects 9700, 9710, 9720, 9730, 9740)	\$0.00	
(Less) Excluded Programs (Programs 7, 8, and 9 - excluding Objects 8200 through 8220)	(\$2,242,789.39)	
Total Excluded Expenditures		(\$51,189,208.80)

SECTION 2: Adjustment for State Funds

(Less) Sales Tax	(\$14,296,173.88)	
(Less) Other State Funds (See cell comment for exclusions)	(\$56,324,755.69)	
(Less) Carry-Forward State Funds From Prior Year	\$0.00	
(Plus) State Funds Pass Through - Excluding Regional Programs	\$0.00	
(Plus) State Funds Passed Through to Regional Alternative Education Program	\$0.00	
(Plus) State Funds Passed Through to Regional Governor's School	\$0.00	
(Plus) State Funds Passed Through to Regional Career & Technical Education Center	\$0.00	
(Plus) State Funds Passed Through to Regional Special Education Program	\$0.00	
(Plus) Unspent State Funds	\$2,099.32	
(Plus) State Funds Deposited to Escrow from the School Construction Grants Program and the Support for School Construction, Operating & Textbooks Account	\$0.00	
(Plus) Sum of Capital Expenditures Paid From State Funds	\$801,344.73	
(Plus) Sum of Debt Service Expenditures Paid From State Funds	\$0.00	
Total Excluded State Revenues		(\$69,819,584.84)

**SCHEDULE E - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL EFFORT
Fiscal Year 2010 (Based on Chapter 872, 2010 Acts of Assembly - 2008-2010 Appropriation Act)**

Div Num	Division
080	ROANOKE

SECTION 3: Adjustment for Federal Funds

(Less) Federal Funds (See cell comment for exclusions)	(\$10,908,293.97)
(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	\$0.00

Total Excluded Federal Revenues (\$10,908,293.97)

SECTION 4: Adjustment for Other Local Revenue

(Less) Excluded Other Local Funds (Tuition and Other Payments from Another City or County)	(\$55,733.00)
(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
(Plus) Unspent Local Funds for Textbooks (End of Year Balance)	\$0.00
(Plus) Unspent Local Funds for School Construction Grants (End of Year Balance)	\$0.00
(Plus) Unspent Local Funds for Support for School Construction, Operating & Textbooks (End of Year Balance)	\$0.00
(Plus) Unspent Local Funds for Other State Funded Accounts (End of Year Balance)	\$0.00

Total Excluded Local Revenues (\$55,733.00)

SECTION 5: Verify Required Local Effort

Net Local Expenditures for Operations:	\$48,832,885.50
FY 2010 Required Local Effort for SOQ Accounts:*	\$27,865,088.00

ROANOKE Meets FY 2010 Required Local Effort based on FY 2010 ASRFIN submission.

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

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**SCHEDULE E.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH
Fiscal Year 2010 (Based on Chapter 872, 2010 Acts of Assembly - 2008-2010 Appropriation Act)**

Div Num	Division	
080	ROANOKE	Appropriation Authority

Beginning in fiscal year 2008, any sum which a locality has not expended as of the end of a fiscal year in support of the required local match pursuant to this Item shall be paid by the locality into the general fund of the state treasury unless the carryover of those unspent funds is specifically permitted by other provisions of this act. Such payments shall be made no later than the end of the school year following that in which the under expenditure occurred.

Please note that the data for this Schedule, with the exception of locally funded expenditures for Virginia Preschool Initiative and the value of an in-kind contribution for VPI, if applicable, is populated as you complete the ASR and does NOT require any additional data entry for completion. Please enter your expenditures from local funds for VPI in cell F37. Please also indicate in cell F39 whether your division applied an in-kind contribution toward its Required Local Match for VPI. If you select "Yes," please enter the value of the in-kind contribution in cell F41. Please see Attachment B of Superintendent's Memo #057-10 for requirements regarding in-kind contributions.

From Schedule E: Required Local Effort	
Net Local Expenditures for Operations	\$48,832,885.50
FY 2010 Required Local Effort for SOQ Accounts	\$27,865,088.00
FY 2010 Local Expenditures for Operations in Excess of Required Local Effort Available for Required Local Match	\$20,967,797.50

SECTION 1: Total Funds Available to Meet Local Match Requirements	
TOTAL Funds Available for Lottery Funded Optional Programs (Local Matches)¹	\$20,967,797.50
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.	

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**SCHEDULE E.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH
Fiscal Year 2010 (Based on Chapter 872, 2010 Acts of Assembly - 2008-2010 Appropriation Act)**

Div Num	Division	
080	ROANOKE	Appropriation Authority

Beginning in fiscal year 2008, any sum which a locality has not expended as of the end of a fiscal year in support of the required local match pursuant to this Item shall be paid by the locality into the general fund of the state treasury unless the carryover of those unspent funds is specifically permitted by other provisions of this act. Such payments shall be made no later than the end of the school year following that in which the under expenditure occurred.

Please note that the data for this Schedule, with the exception of locally funded expenditures for Virginia Preschool Initiative and the value of an in-kind contribution for VPI, if applicable, is populated as you complete the ASR and does NOT require any additional data entry for completion. Please enter your expenditures from local funds for VPI in cell F37. Please also indicate in cell F39 whether your division applied an in-kind contribution toward its Required Local Match for VPI. If you select "Yes," please enter the value of the in-kind contribution in cell F41. Please see Attachment B of Superintendent's Memo #057-10 for requirements regarding in-kind contributions.

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

Estimated FY 2010 Required Local Match for <u>Virginia Preschool Initiative</u> ² :	FY 2010 Required Local Match	Local Capital Matching Funds	Local Matching Funds Available	ROANOKE's Required Local Match Status for Virginia Preschool Initiative
Virginia Preschool Initiative	\$ 217,015.00	N/A	\$1,528,840.03	Sufficient Local Funds Appropriated to meet FY 2010 Required Local Match.

For fiscal year 2010, you reported \$1,364,366 in Federal Title I revenues (84010, 84013, 84357 and 84389). Please enter the amount of Title I revenues expended for preschool programs in FY 2010 (enter 0 if none). PLEASE BE AWARE THAT THE AMOUNT ENTERED HERE WILL ALTER SCHEDULE E.	\$	-	1,364,366
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For fiscal year 2010, you reported \$1,959,825 in Program 8 (Nonregular Day School) expenditures. Excluding capital expenditures, State revenue for VPI, and Federal Head Start and Title I revenue used for preschool, \$1,528,840 is available for designation as Local VPI expenditures only. Please enter the amount of Local CASH funds expended for VPI in FY 2010.	\$	217,669.00	
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Did ROANOKE apply an in-kind contribution toward its Required Local Match for VPI?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
--	---	-----------------------------	--

	In-Kind Contribution Value	Description of Services Provided
Please enter the value of ROANOKE's in-kind contribution toward its Required Local Match for VPI. Up to 25% of the total VPI Required Local Match amount (\$54,254) is available for designation as an in-kind contribution. Enter a description of the services provided in cell G40.	\$40,000.00	Transportation of preschool students to/from school.

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**SCHEDULE E.2 - CALCULATION OF EXPENDITURES FOR OPERATIONS FROM LOCAL FUNDS
IN SUPPORT OF THE DIVISION'S REQUIRED LOCAL MATCH
Fiscal Year 2010 (Based on Chapter 872, 2010 Acts of Assembly - 2008-2010 Appropriation Act)**

Div Num	Division	
080	ROANOKE	Appropriation Authority

Beginning in fiscal year 2008, any sum which a locality has not expended as of the end of a fiscal year in support of the required local match pursuant to this Item shall be paid by the locality into the general fund of the state treasury unless the carryover of those unspent funds is specifically permitted by other provisions of this act. Such payments shall be made no later than the end of the school year following that in which the under expenditure occurred.

Please note that the data for this Schedule, with the exception of locally funded expenditures for Virginia Preschool Initiative and the value of an in-kind contribution for VPI, if applicable, is populated as you complete the ASR and does NOT require any additional data entry for completion. Please enter your expenditures from local funds for VPI in cell F37. Please also indicate in cell F39 whether your division applied an in-kind contribution toward its Required Local Match for VPI. If you select "Yes," please enter the value of the in-kind contribution in cell F41. Please see Attachment B of Superintendent's Memo #057-10 for requirements regarding in-kind contributions.

Estimated FY 2010 Required Local Match for <u>Lottery Funded Optional</u> Programs:	FY 2010 Required Local Match	Local Capital Matching Funds	Local Matching Funds Available	ROANOKE's Required Local Match Status for Other Optional Accounts
SOL Algebra Readiness	\$ 28,358.00	N/A	\$20,939,439.50	Sufficient Local Funds Appropriated to meet FY 2010 Required Local Match.
At-Risk	\$ 62,724.00	N/A	\$20,876,715.50	
Early Reading Intervention	\$ 81,173.00	N/A	\$20,795,542.50	
K-3 Primary Class Size Reduction	\$ 213,363.00	N/A	\$20,582,179.50	

¹ 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.

² The total funds available for Virginia Preschool Initiative Local Match equal total Program 8 (Nonregular Day School) expenditures, excluding capital expenditures, less state revenue for VPI (source codes 240281, 240392 and 240397) and federal Head Start revenue (93600) and Title I revenue (84010, 84013, 84357 and 84389) expended for preschool, as entered on line 35. The amount entered for local matching expenditures may be applied ONLY to VPI.

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Schedule G	
Capital Outlay (Objects 8100-8130 and 8200-8230) & Debt Service/Capital Lease Expenditures by Fund Source	
Fiscal Year 2010 (July 1, 2009 - June 30, 2010)	
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 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 2009-2010 Annual School Report in Object Codes 8100 through 8130 (Facilities - Functions 66000, Technology - 68800, and Contingency Reserve - 69800) that were paid from federal or state funds should be entered in cells "J15" and "J17" below. Capital expenditures reported in Object Code 8200 (all functions) and Object Codes 8210 through 8230 (Technology - 68800 and Contingency Reserve - 69800) that were paid from federal, 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 cells "J35" below.</p>	
Total Expenditures in Object Codes 8100 through 8130 (Function 66000 and Sub-Functions 68800 and 69800):	634,293.20
Please enter the amount of total expenditures from row 13 above (Objects 8100 through 8130) paid from Federal Funds (typically limited to Impact Aid and Forest Reserve programs only)	-
Please enter the amount of total expenditures from row 13 above (Objects 8100 through 8130) paid from State Funds:	-
Please enter the amount of the total expenditures for Row 13 above (Objects 8100 through 8130) paid from loans, Bonds or Temporary Financings (Revenue Codes 4104010, 4104020, 4104030, 4104040):	442,150.25
Total expenditures from row 13 above (Objects 8100 through 8130) paid from local Funds:	192,142.95
Total Expenditures in Object Code 8200 through 8230 (All Functions):	31,045,087.04
Please enter the amount of total expenditures from row 23 above (Objects 8200 through 8230) paid from Federal Funds (typically limited to Impact Aid and Forest Reserve programs only)	-
Please enter the amount of total expenditures from row 23 above (Objects 8200 through 8230) paid from State Funds:	801,344.73
Please enter the amount of the total expenditures for Row 23 above (Objects 8200 through 8230) paid from loans, Bonds or Temporary Financings (Revenue Codes 4104010, 4104020, 4104030, 4104040):	20,763,286.11
Total expenditures from row 23 above (Objects 8200 through 8230) paid from local Funds:	9,480,456.20
Total Expenditures in Sub-Function 67100 (Debt Service):	11,975,218.18
Please enter the amount of total expenditures from row 33 above (Sub-Function 67100) paid from State Funds:	-
Total expenditures from row 33 above (Sub-Function 67100) paid from local Funds:	11,975,218.18

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Schedule H		
Survey on Textbook Revenues and Expenditures		
ROANOKE	080	
DIVISION NAME	DIVISION NUMBER	
Note: All funds controlled by the local school board must be reported on this schedule, including separate textbooks funds outside of the regular operating fund.		
I. Textbook Revenues:	<u>ACTUAL FY 2010</u>	<u>BUDGETED FY 2011</u>
A. State SOQ Textbook Funds	-	487,928.00
B. Other State Funds	-	-
C. Local Funds <i>(including transfers from escrow accounts)</i>	3,389,292.53	410,146.00
D. Other Funds <i>(excluding state or local funds)</i>	11,524.10	15,000.00
II. Textbook Expenditures:		
A. Object code <u>6020</u> (Textbooks and Workbooks), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR	1,139,757.64	759,178.00
B. Object code <u>6030</u> (Instructional Materials), Sub-Functions 61100, 61210, 61230, 61320, and 69000 on the ASR	2,164,163.99	-
C. Object code <u>6040</u> (Technology - Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR	96,895.00	-
Please Note: §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.		

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 Budgeted" column.**

Division / Regional Name

Division / Regional Number

ROANOKE

080

Section A: Teaching Personnel

Compensation Reporting for FY 2011 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, preschool, 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 2011 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 FTE's 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 2010 Actual	Fiscal Year 2011 Budgeted
Total Compensation for Elementary Teaching Personnel -	\$ 25,072,578.12	\$ 24,377,946.00
Total Compensation for Secondary Teaching Personnel -	\$ 33,254,999.99	\$ 30,487,652.00
Total Compensation for District Teaching Personnel -	\$ -	\$ -
Total Compensation for Teacher Personnel -	\$ 58,327,578.11	\$ 54,865,598.00

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 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 2010 Actual	Fiscal Year 2011 Budgeted
Total Elementary FTE Classroom Teachers -	487.79	466.79
Total Secondary FTE Classroom Teachers -	641.35	613.35
Total District FTE Classroom Teachers -	0.00	0.00
Total Number of FTE Classroom Teachers -	1,129.14	1,080.14

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

	Fiscal Year 2010 Actual	Fiscal Year 2011 Budgeted
Total Elementary FTE Librarians and Guidance Counselors -	28.29	28.29
Total Secondary FTE Librarians and Guidance Counselors -	41.35	41.35
Total District FTE Librarians and Guidance Counselors -	0.00	0.00
Total Number of FTE Librarians and Guidance Counselors -	69.64	69.64

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 Budgeted" column.**

Division / Regional Name		Division / Regional Number	
ROANOKE		080	
Calculated Average Salary for Teaching Personnel: (classroom teachers, librarians, and guidance counselors)	\$ 48,655.78	\$ 47,718.34	

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 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 2010 Actual	Fiscal Year 2011 Budgeted
Total Compensation for Elementary Principals -	\$ 1,742,093.68	\$ 1,671,285.68
Total Compensation for Secondary Principals -	\$ 842,774.15	\$ 756,611.15
Total Compensation for District Principals -	\$ -	\$ -
Total Compensation for Principals -	\$ 2,584,867.83	\$ 2,427,896.83

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

	Fiscal Year 2010 Actual	Fiscal Year 2011 Budgeted
Total Elementary FTE Principals -	20.35	19.35
Total Secondary FTE Principals -	8.65	7.65
Total District FTE Principals -	0.00	0.00

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 Budgeted" column.**

Division / Regional Name		Division / Regional Number	
ROANOKE		080	
<u>Total</u> Number of FTE Principals -	29.00		27.00
Calculated Average Salary for Principals:		\$ 89,133.37	\$ 89,922.10
FALSE		FALSE	

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 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 2010 Actual	Fiscal Year 2011 Budgeted
Total Compensation for Elementary Assistant Principals -	\$ 708,363.80	\$ 708,363.80
Total Compensation for Secondary Assistant Principals -	\$ 1,336,004.60	\$ 1,336,004.60
Total Compensation for District Assistant Principals -	\$ -	\$ -
Total Compensation for Assistant Principals -	\$ 2,044,368.40	\$ 2,044,368.40

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

	Fiscal Year 2010 Actual	Fiscal Year 2011 Budgeted
Total Elementary FTE Assistant Principals -	11.00	11.00
Total Secondary FTE Assistant Principals -	17.00	17.00
Total District FTE Assistant Principals -	0.00	0.00
Total FTE for Assistant Principals -	28.00	28.00

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FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 Budgeted" column.**

Division / Regional Name		Division / Regional Number	
ROANOKE		080	
Calculated Average Salary for Assistant Principals:		\$ 73,013.16	\$ 73,013.16
		FALSE	<input type="checkbox"/> No Assistant Principals will be employed in FY 2011.
		FALSE	

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Schedule I

FISCAL YEAR 2010 SALARY SURVEY: Item 140 of Chapter 872, 2010 Acts of Assembly (2008-2010 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 by December 1 of 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 2010 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 2011 Budgeted" column.**

Division / Regional Name

ROANOKE

Division / Regional Number

080

Section D: Planned Fiscal Year 2011 Action to Adjust Classroom Teacher Salaries: Check One

No action taken to adjust teacher salaries in fiscal year 2011.

Action taken to adjust teacher salaries in fiscal year 2011.

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Schedule J
Elementary, Secondary, and Districtwide Breakout of Object 1120 in Functions 68100 & 68200
Fiscal Year 2010 (July 1, 2009 - June 30, 2010)

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

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

Section 1: Technology - 1120 Expenditures & FTE's in Classroom Instruction (68100)

	Expenditures:	FTEs:	Avg Salary:
Total expenditures reported in Function 68100, Object 1120 & FTEs reported in Function 68000, Object 1120	591,982.94	12.50	
Of the expenditures reported in Function 68100, Object 1120, how much was for elementary (K-7) teachers (also enter corresponding FTEs):	195,354.37	4.13	47,301
Of the expenditures reported in Function 68100, Object 1120, how much was for secondary (8-12) teachers (also enter corresponding FTEs):	396,628.57	8.37	47,387
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"):	591,982.94		

Section 2: Technology - 1120 Expenditures & FTE's 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 2010 vs Final FY 2009

The information detailed in this schedule is provided for informational purposes only and requires no data entry. FY 2009 values are populated as posted in Table 15 of the Superintendent's Annual School Report. FY 2010 values are populated based on your entries in this template. Please review this schedule carefully for accuracy.

End of Year ADM for FY 2010 was loaded into the template on **July 26, 2010**. For divisions that had not yet submitted their End of Year ADM data as of July 26, 2010, the End of Year ADM item on this schedule reflects March 31, 2010, ADM. The 2009-2010 ASRFIN template will not be refreshed with updated ADM data.

Table 15 Calculations (Preliminary)

Div Num	Division Name	Preliminary FY 2010	Final FY 2009
080	ROANOKE		
1a. Expenditures for operations ^{1,2} : (see cell comment)		\$ 135,110,478	\$ 145,520,445
<u>(See Attachment D, Chart of Accounts, for 2009-2010 ASRFIN explanations)</u>			
1b. Less tuition from another county or city (revenue 1901010 and 1901020):		55,733	16,962
1c. Total expenditures for operations:		\$ 135,054,745	\$ 145,503,483
2a. Less State Revenues: (see cell comment)		56,431,678	69,169,812
2b. Plus the sum of all Beginning-Year Balances from State funds:		0	15,414
2c. Plus state revenues to divisions participating in regional programs:			
Alternative Education		39,820	37,838
Academic Year Governor's Schools		80,433	83,412
2d. Less the sum of all End-Of-Year Balances from State funds:		2,099	0
2e. Less total State funds used for capital expenditures and Debt Service (Schedule G of ASRFIN):		801,345	302,839
2f. Total State Expenditures for Operations:		55,748,487	69,003,637
2g. State Per Pupil Amount:		3,838	4,687
3a. Less State Sales Tax Revenues (revenues 240308 and 240312):		14,296,174	13,696,025
3b. State Sales Tax Per Pupil Amount		984	930
4a. Less Federal Revenues: (see cell comment)		12,533,384	6,816,292
4b. Plus the sum of all Beginning-Year Balances from Federal funds:		0	192,481
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):		0	106,728
4e. Total Federal Expenditures for Operations:		12,533,384	6,902,045
4f. Federal Per Pupil Amount:		863	469

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5a. Total Local Expenditures for Operations	52,476,701		55,901,777
5b. Local Per Pupil Amount:		3,612	3,797
6a. Total Expenditures for Operations:	135,054,745		145,503,483
6b. Total Per Pupil Amount:		9,297	9,882
7. End-Of-Year Average Daily Membership (as of July 26, 2010)	14,527.20		14,723.67

¹ Please note that, for Table 15 purposes, expenditures for jointly operated divisions are consolidated and reported under the fiscal agent only. Schedule K values for FY 2010 reflect data as entered only for the division for which this template has been completed.

² The Expenditures for Operations used in Schedule K (Table 15) differ from the operational expenditures that qualify for Required Local Effort on Schedule E. The major difference between the two expenditure bases is that Table 15 includes expenditures for School Nutrition 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 2010		Final FY 2009
Total State and Local Expenditures (Excludes Community Services - Function 65300, all Objects except 8200)	122,521,361.43		138,601,438.51
Total State and Local Expenditures - FY 2010 as a Percentage of FY 2009		88.4%	
State and Local Per Pupil Expenditures	8,433.93		9,413.51
State and Local Per Pupil Expenditures - FY 2010 as a Percentage of FY 2009		89.6%	

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Schedule L
FY 2010 Expenditure Detail for ARRA Funds Expended in FY 2010 to be reported to the United States Department of Education

Please review the expenditures below, for which your division was reimbursed during fiscal year 2010, 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:

		American Reinvestment and Recovery Act (ARRA) Excluding Title I & Title V, Part A Revenues Received	ARRA Title I CFDA# 84.389 Revenues Received	ARRA Title V, Part A Revenues Received
Total ARRA Revenues Including Title I and Title V, Part A	6,183,165.46	5,821,069.08	362,096.38	0.00

ARRA EXPENDITURES:

1. <u>Total current expenditures for public elementary-secondary education</u> 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	5,301,537.10	4,939,440.72	362,096.38	0.00
1a. <u>Current expenditures for public elementary-secondary education: Instruction Only (Include these expenditures in item 1 above)</u> Functions 61100, 61230, 68100, 69100 Objects 1000, 2000, 3000, 4000, 5001, 5100, 5200, 5300, 5400, 5500, 5800, 6000, 7000 Exclude Programs 7, 8, 9	5,277,652.10	4,915,555.72	362,096.38	0.00
2. <u>Current expenditures for community services, adult education, and other programs outside of public elementary-secondary education</u> Programs 7 (Adult), 8 (Non-Regular Day School), 9 (Non LEA Programs) Objects 1000, 2000, 3000, 4000, 5001, 5100, 5200, 5300, 5400, 5500, 5800, 6000, 7000	84,347.29	84,347.29	0.00	0.00
3. <u>Property/capital outlay expenditures - excludes 66000 (facilities)</u> Functions 61100, 61200, 61300, 61400, 62100, 62200, 63000, 64000, 65000, 68000, 69000 Objects 8000	797,281.07	797,281.07	0.00	0.00
4. <u>School construction expenditures</u> Functions 66000 All Objects	0.00	0.00	0.00	0.00

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Balance: Total ARRA Revenues minus Total ARRA
Expenditures Reported

0.00