

School Board of the City of Roanoke, Virginia
Component Unit of the City of Roanoke, Virginia

2018-2019 Budget



40 Douglass Avenue, Northwest
Roanoke, Virginia 24012
www.rcps.info

PHOTO CREDITS

Cover and Section Dividers: Our students and staff
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School Board of the City of Roanoke, Virginia,
A Component Unit of the City of Roanoke, Virginia

2018-2019 Budget
Covering the Fiscal Year beginning July 1, 2018 and
ending June 30, 2019

Roanoke City School Board

Annette Lewis, Chairman
Mark K. Cathey, Vice Chairman
William B. Hopkins, Jr.
Eli C. S. Jamison
Laura D. Rottenborn
Lutheria H. Smith
Dick Willis

Dr. Rita D. Bishop, Superintendent

**Prepared by the Accounting Department and
the Chief Financial Officer**

Table of Contents

	<i>Page Number</i>
EXECUTIVE SUMMARY:	
School District Profile, Mission, and Goals	1-2
Roanoke City School Board and Principal Administrators	2
Organizational Chart	3
Budget Process and Timeline	4-6
Fiscal Year 2018-19 Adopted Budget	6-7
Budget Highlights	8
Student Enrollment	8-9
Future Outlook and Budget Forecast	9-11
 ORGANIZATIONAL SECTION:	
About the School Division	13-14
Governance Structure	14-15
Organizational Chart	16
Mission and Vision	17
Strategic Goals	18
Policies and Regulations Impacting Budget Development.....	18-19
Fund Balance Policy	19-20
Basis of Accounting for Financial Reporting	20-21
Budget Structure and Classifications	21-23
Budget Development Process	23-25
 FINANCIAL SECTION:	
<u>School Board Funds</u>	27
Total Budget Summary.....	27
 <u>General Fund</u>	 27
Revenue Categories	27-31
Expenditure Categories	32-33
General Fund – Budget Summary by Cost Center	34-36
Instruction Category	
Instructional Central Administration	37
Regular Education.....	38-40
Special Education	41
Alternative Education	42
Career and Technical Education	43-44
Gifted Education.....	45
Early Childhood Education	46
Adjunct and Adult Education	47

FINANCIAL SECTION Continued:	Page Number
Guidance and Counseling	48
Instructional Building Administration	49-50
Homebound	51
Driver Education.....	52
Psychological Services.....	53
Speech and Audiology Services	54
Instructional Technology	55
Discipline.....	56
Student Health	57
Administration, Attendance and Health Category	
School Board	58
Superintendent.....	59
Community Relations	60
Data and Analysis	61
Strategic Planning	62
Operational Central Administration.....	63
Human Resources	64-65
Employee Health Services	66
Financial Control	67
Payroll.....	68
Accounting	69
Grant Management	70
Purchasing Services.....	71
Reprographics.....	72
Administrative Technology	73
Safety & Security.....	74
Transportation Category	
Transportation	75
Operations and Maintenance Category	
Facilities Operations.....	76
Facilities Maintenance.....	77
Grounds Maintenance	78
Warehouse.....	79
Utilities	80
Debt Service Category	
Debt Service	81
Athletics Category	
Athletics	82-83
General Fund Budget Discussion	84-90

FINANCIAL SECTION Continued:	Page Number
<u>Grants Fund</u>	91
Revenue Sources.....	92
Expenditure Categories.....	92
Grants Fund Budget Summary by Funding Source	93-119
 <u>Food Services Fund</u>	 120
Revenue Sources.....	120-121
Expenditure Categories and Detail	122-123
 <u>Forecasting the Future</u>	 124-126

INFORMATIONAL SECTION:

Tax Rates and Assessed Value	127-133
Student Enrollment History.....	134-135
Personnel Resource Allocations – Position Control	136-170
Capital Improvement Plan and Debt Schedules	171-177
Performance Measures	
Accreditation and Standardized Test Pass Rates.....	178-180
On-Time Graduation Rates, Drop-Out Rates.....	181-183
Percentage Qualified for Free or Reduced-Price Meals.....	184
2018-2019 School Calendar.....	185
Glossary.....	186-187

EXECUTIVE SUMMARY





ROANOKE CITY PUBLIC SCHOOLS

Strong Students. Strong Schools. Strong City.

Profile of the School District

Roanoke City Public Schools (RCPS) is a progressive urban school district located in the heart of the Blue Ridge Mountains in the City of Roanoke, Virginia. Roanoke, the largest city in the Commonwealth of Virginia (Commonwealth) west of Richmond, is located at the southern end of the Shenandoah Valley, approximately 170 miles west of Richmond and 235 miles southwest of Washington, DC. Roanoke's 2016 estimated population, as per the US Census Bureau, was 99,644. This accounts for just under 32% of the population in the metropolitan statistical area (MSA), which includes the neighboring city of Salem, Town of Vinton and the Counties of Roanoke, Botetourt, Craig, and Franklin.

In the 2017-18 school year, RCPS provided a comprehensive program of study for 13,788 students in grades pre-kindergarten through twelve (based on fall membership counts). The school division is made up of seventeen elementary schools, five middle schools, two high schools, the Roanoke Valley Governor's School for Science and Technology, a vocational school, two alternative education facilities, adult education programs, and preschool programs for at-risk children. Enrollment is predicted to increase at an average rate of .02% over the next two years.

Roanoke's student population represents a diversity of cultures and ethnic groups. Approximately 45% of students are black, 37% are white, and 18% are Hispanic or other.

In 2016-17, 60% of RCPS students qualified for free or reduced price school lunch, where eligibility is determined based on poverty level. At two of Roanoke's twenty-six full-day instructional sites, over 75% of the student population qualified for free or reduced price school lunch; over half of the students at 20 other schools were eligible for the program. RCPS began participating in the USDA's Community Eligibility Provision (CEP) in the fall of 2015, providing free lunch for 84.7% of the overall student population through 19 school locations. For 2018-19, RCPS is in the approval process to expand CEP participation to 24 out of 26 school sites.

Compared to the previous year, Roanoke City students' pass rates on the State Standards of Learning assessments in the 2016-17 school year increased in two test areas. The improvements are as follows: Reading increased one point (73% to 74%) and Writing significantly improved with a gain of nine points (from 65% to 74%). RCPS experienced a slight decline in Mathematics (78.5% to 77%), as well as a slight regression in Science (75% to 74%). The History pass rate remained 79% during the 2016-17 school year. The target pass rates for state accreditation are 75% in Reading and 70% in all other test areas. In 2017-18, all schools but one were fully accredited by the Virginia Department of Education.

The Roanoke City Public Schools' strategic plan has affirmed that the school division's mission is to "graduate students prepared for life in a rapidly changing world." The plan also establishes RCPS' vision, which is "to be a model for urban public education." This vision means

that our students will have the skills to be successful and opportunities to reach their full potential regardless of poverty, ethnicity, disabilities, or other challenges. Only a few urban places in the country have been able to achieve this, and they are usually individual schools as opposed to entire school districts. RCPS believes that we owe it to our children to set a very high bar.

The decisions, direction, and actions of RCPS are guided by eight core beliefs, as follows:

- Our diversity is a source of strength
- Our schools must be safe
- All students are capable of meeting high expectations
- We are accountable for our students' success
- Every individual in RCPS contributes to our students' success
- We have a responsibility to work collaboratively with our families
- Respect, trust, and honest communication are the foundation of successful and productive relationships
- The vitality of our community depends on a strong school system

“Strong Students. Strong Schools. Strong City.” The School Board established the following priorities for the 2016-17 school year:

- Achieve full state accreditation and meet federal annual measurable objectives targets.
- Ensure the safest schools for our students and staff.
- Attract, train, and retain the best staff for our urban Division.
- Ensure efficient use, maintenance, and improvement of the Division's facilities and infrastructure.
- Enhance arts, athletics, and extracurricular activities.

Roanoke City School Board and Principal Administrators

Roanoke City Public Schools is governed by a seven-member School Board, the members of which are appointed to three-year terms by the Roanoke City Council. The 2017-18 School Board of the City of Roanoke includes Annette Lewis, Chairperson; Mark K. Cathey, Vice Chairperson; William B. Hopkins, Jr.; Eli C. S. Jamison; Laura D. Rottenborn; Lutheria H. Smith; and Dick Willis.

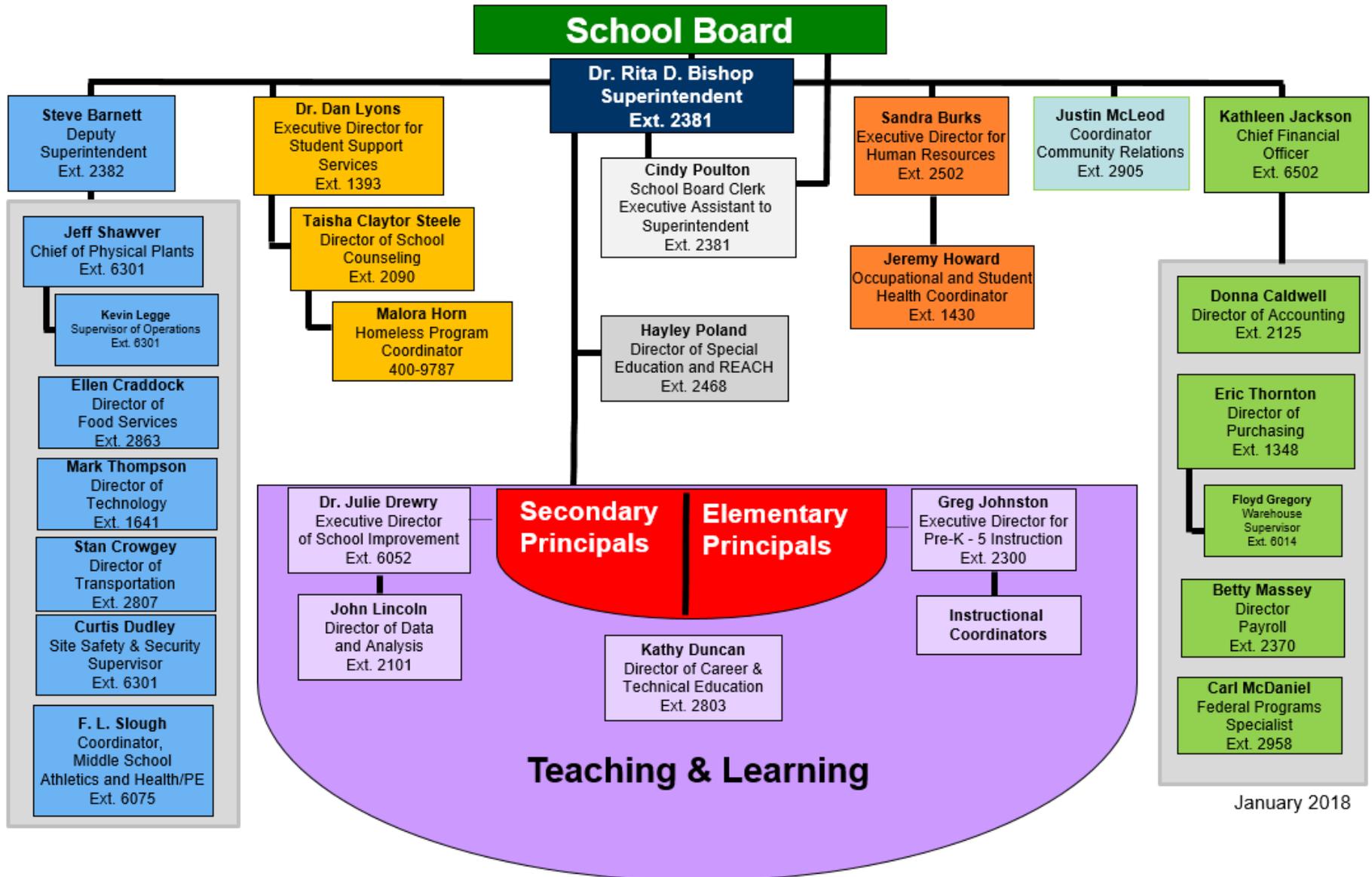
Dr. Rita D. Bishop has served as Superintendent of Schools since her return to Roanoke on August 1, 2007, after having served for three years as Superintendent of Schools in Lancaster, Pennsylvania. Dr. Bishop served as Associate Superintendent for Instruction in Roanoke City Public Schools from 1994-2004.

The School Division's executive leadership team for 2018-19 includes the administrators listed below. The Organizational Chart on the following page is the most recently approved as of this document's printing.

Dr. Dan Lyons, Deputy Superintendent
Ms. Sandra Burks, Executive Director for Human Resources
Dr. Julie Drewry, Executive Director for School Improvement
Mrs. Kathleen Jackson, Chief Financial Officer
Mr. Greg Johnston, Executive Director for K-5 Instruction
To Be Determined, Executive Director for Student Support Services
Mr. Chris Perkins, Chief Security Officer



Roanoke City Public Schools 2017-18 Chart of Organization



January 2018

Budget Process and Timeline

Regulations Guiding the Budget Process and Timeline

The Code of Virginia requires school division superintendents to develop an itemized budget to be presented to and adopted by the School Board each year (§ 22.1-92). That same code requires the School Board to in turn submit that budget to the governing body, in this case, the City of Roanoke. The Code of Virginia § 22.1-93 requires that the city approve its budget for educational purposes by May 15, or within 30 days of receiving an estimate of state funds for public education, whichever is later. Once the city has approved its annual budget, the School Division must publish its budget in line item form. In order to meet its obligations under this state timeline, the City of Roanoke requires by City Code § 33 that the School Board (and other boards and departments) provide a budget estimate to the city manager no later than March 15.

The School Board of the City of Roanoke has adopted policies governing the school division's budget development and management process to, in part, ensure that RCPS is in compliance with the above stated requirements codified by the Commonwealth of Virginia and the City of Roanoke. School Board Policy DB requires that a categorical budget for the next fiscal year be adopted by the School Board by March 14 of the current fiscal year, in order to ensure that RCPS can meet the city's March 15 deadline. Policy DB also establishes the school division's fiscal year as beginning July 1 and ending June 30 of the following June.

Budget Classifications

The categorical budget adopted by the School Board no later than March 14 refers to budgeted expenditures by categorical classifications as prescribed by the State Board of Education in the Code of Virginia § 22.1-115. RCPS develops a categorical budget that represents anticipated expenditures in the following categories:

- Instruction
- Administration, Attendance, Health and Technology
- Pupil Transportation
- Operations and Maintenance
- Debt Service
- Food Services
- Athletics

The School Board reports the following major governmental funds:

The *General Fund* is the School Board's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Food Service Fund* is a special revenue fund that accounts for the proceeds of specific revenue sources, legally restricted to the operation of the school food service program. The primary source of funding comes from the National School Lunch Program and the School Breakfast Program as provided by the Federal Government, and the majority of the remaining funds come from operational receipts.

The *School Grants Fund* is a special revenue fund that accounts for the proceeds of specific revenue sources (other than the school food service program) that are restricted to expenditures for specified purposes. The primary source of grant funding comes from

awards made by the Federal Government with the majority of the remaining funding coming from the Commonwealth of Virginia.

The annual budget for Roanoke City Public Schools is legally adopted at the fund level by City Council as part of the City of Roanoke annual budget. The School Board approves a budget, referred to as the Categorical Budget, which breaks down the General Fund budget into categories defined by the Virginia Department of Education. This is the format in which the budget is provided to the City Manager on or before March 15 as is required by City Code. To manage its operations, RCPS breaks the categorical budget down into cost centers, and from there to object code line items.

The system of object codes used to specifically identify types of costs has been developed to align with the chart of accounts established by the Virginia Department of Education (VDOE) for reporting purposes. Primary expenditure types include:

- PAYROLL costs for all full and part-time employees, as well as overtime costs, pay for supplemental duty, and any other allowances.
- FRINGE BENEFITS include the costs of all benefits provided to or on behalf of employees including Social Security, life insurance, retirement savings, medical, vision and dental insurance coverage, and unemployment.
- PURCHASED SERVICES include all contractual services required for the operations of the school division. Examples include repair and maintenance services, school nursing services, school bus transportation, and school nutrition services.
- INTERNAL SERVICES are those services provided by one functional area of the school division to another. In RCPS, the Print Shop operates as an Internal Service.
- OTHER CHARGES covers an assortment of costs including utilities, postage, insurance, rentals, and travel.
- MATERIALS AND SUPPLIES include expenditures for consumable commodities.
- CAPITAL OUTLAY includes purchases of equipment items where the individual item value is \$500 or more. The capitalization threshold for RCPS (above which assets must be depreciated) is \$5,000, but the school division has many important assets with an individual item value less than \$5,000 (for example, computers) that have a useful life of several years and that need to be tracked and maintained.

Budget Development Timeline

Budget development begins each fall with a review of the cost implications of various potential employee salary increases, and the solicitation of non-personnel budget requests from budget managers. First revenue projections from the City of Roanoke and the Commonwealth of Virginia become available in December. The Commonwealth of Virginia adopts its budget biennially, and 2018-19 marks the beginning of a new biennial budget period. The Virginia General Assembly convened its regular session on January 10, 2018, and the 2018 – 2020 budget presented by the Governor went to both houses for action. General Assembly members did not agree on a budget bill during the regular session, significantly delaying school divisions' ability to complete budget work.

School Board budget discussion takes place at every meeting and workshop held by the School Board between January and March, leading up to the approval of a budget at the categorical level by March 14. The final detailed budget is then completed and presented to the School Board on or before June 30. If final budget numbers have not been received from the

state by the last School Board meeting of the Fiscal Year; RCPS proposes a budget using the most currently available budget projections from the state, and will then have to request approval from the School Board to amend the budget after the start of the new Fiscal Year to accommodate any changes in revenue totals. The 2018-19 Virginia budget was signed by the governor on June 7, 2018.

The 2018-19 budget process involved new activity as RCPS worked to develop a new budget format designed to meet the best practice standards for school budgeting established by the Association of School Business Officials International. Writing supporting narrative and gathering division and city data designed to provide important context and explanation began in December 2017 and continued through the spring budget development process.

Fiscal Year 2018-2019 Budget

All Funds

FUND	FY 2018-19 Budget
GENERAL FUND	\$174,955,951
GRANTS FUND	\$26,129,366 *
FOOD SERVICES FUND	\$9,312,370
TOTAL ALL FUNDS	\$210,397,687

* Budgeted funds for grant related required local match are excluded from the grant fund total reflected above because they are budgeted within the General Fund.

General Fund

	BUDGET	PROPOSED	BUDGET TO	BUDGET TO
REVENUE CATEGORY	FY 2017-18	FY 2018-19	BUDGET	BUDGET
			\$ CHANGE	% CHANGE
STATE	69,704,357	70,580,326	875,969	1.26%
STATE SALES TAX	15,138,806	15,577,719	438,913	2.90%
OTHER REVENUE	2,020,000	1,150,000	(870,000)	-43.07%
CITY FUNDS	79,592,200	81,246,526	1,654,326	2.08%
TOTAL OPERATING REVENUE	166,455,363	168,554,571	2,099,208	1.26%
TOTAL ATHLETICS REVENUE	190,000	190,000	0	0.00%
INTERFUND TRANSFER FROM FOOD SERVICES	300,000	300,000	0	0.00%
TOTAL GENERAL FUND BEFORE USE OF FUND BALANCE	166,945,363	169,044,571	2,099,208	1.26%
FUNDS REQUIRED FROM FUND BALANCE	4,747,996	5,911,380	1,163,384	24.50%
TOTAL GENERAL FUND	171,693,359	174,955,951	3,262,592	1.90%

	BUDGET	PROPOSED	BUDGET TO	BUDGET TO
EXPENDITURE CATEGORY	FY 2017-18	FY 2018-19	BUDGET	BUDGET
			\$ CHANGE	% CHANGE
Instruction	114,535,981	114,716,427	180,446	0.16%
Administration, Attendance, & Health	13,631,388	15,789,473	2,158,085	15.83%
Transportation	11,112,495	11,318,365	205,870	1.85%
Operations & Facilities	16,560,385	17,139,049	578,664	3.49%
Debt Service	13,851,931	13,971,316	119,385	0.86%
Athletics	2,001,179	2,021,321	20,142	1.01%
TOTAL GENERAL FUND	171,693,359	174,955,951	3,262,592	1.90%

Grants Fund

	FORECASTED ACTUAL	PROPOSED BUDGET	BUDGET TO FORECAST	BUDGET TO FORECAST
REVENUE CATEGORY	FY 2017-18	FY 2018-19	\$ CHANGE	% CHANGE
STATE - COMMONWEALTH OF VIRGINIA	6,239,018	7,206,624	967,606	15.51%
FEDERAL GOVERNMENT	11,924,761	12,640,371	715,610	6.00%
OTHER AGENCIES	645,955	645,955	0	0.00%
CHARGES FOR SERVICES	5,636,416	5,636,416	0	0.00%
LOCAL MATCH	3,192,711	3,192,711	0	0.00%
TOTAL REVENUES GRANT FUND	27,638,860	29,322,077	1,683,217	6.09%

	FORECASTED ACTUAL	PROPOSED BUDGET	BUDGET TO FORECAST	BUDGET TO FORECAST
EXPENDITURE CATEGORY	FY 2017-18	FY 2018-19	\$ CHANGE	% CHANGE
Instruction	26,636,523	27,832,679	1,196,156	4.49%
Administration, Attendance , & Health	898,349	1,373,898	475,549	52.94%
Transportation	0	0	0	N/A
Operations & Facilities	103,989	115,500	11,511	11.07%
Debt Service	0	0	0	N/A
TOTAL EXPENDITURES GRANTS FUND	27,638,860	29,322,077	1,683,217	6.09%

Food Services Fund

	BUDGET	BUDGET	DOLLAR INCREASE	PERCENT
FOOD SERVICES FUND REVENUE	FY 2017-18	FY 2018-19	(DECREASE)	CHANGE
STATE REVENUE	210,833	215,000	4,167	1.98%
FEDERAL REVENUE	8,118,407	8,198,000	79,593	0.98%
CAFETERIA SALES	842,715	899,370	56,655	6.72%
FROM FOOD SERVICES FUND BALANCE SHEET	0	0	0	N/A
TOTAL REVENUE	9,171,955	9,312,370	140,415	1.53%

	BUDGET	BUDGET	DOLLAR INCREASE	PERCENT
FOOD SERVICES FUND EXPENDITURES	FY 2017-18	FY 2018-19	(DECREASE)	CHANGE
Food Services	9,171,955	9,312,370	140,415	1.53%
TOTAL EXPENDITURES	9,171,955	9,312,370	140,415	1.53%

Budget Highlights

The 2018-19 RCPS budget reflects not only a significant change in formatting, but some significant operational changes for the year. Two of the biggest changes are in the area of school security. A Chief Security Officer position was added in the last quarter of 2017-18. This is a new addition to the Safety and Security personnel budget. With this individual's guidance, necessary improvements to the security and accessibility of several school buildings have been identified. The School Board voted to use up to \$2 million out of Fund Balance to accomplish these security improvements as soon as possible. This is budgeted to the Safety and Security non-personnel expenditure budget, and the additional anticipated use of Fund Balance can be seen on the General Fund Revenue budget reports.

Budgeting for personnel costs in 2018-19 included adjustments to the beginning base budget in accordance with historical experience with salary lapse. A two percent salary increase for all employees was then applied. Two personnel areas that were identified by the Human Resources staff as being significantly below market were adjusted to make those positions' salary schedules more competitive. The affected position classifications are building operations workers and instructional assistants. RCPS has felt the effects of the teacher shortage that is being experienced across the United States. The two percent salary increase, and adjustments just mentioned are important steps to help RCPS stay competitive and attract and retain the best possible teaching staff. A recruiter position was added to the Human Resources Department to further aid the division in continuing to successfully fill all vacancies during these challenging times, with a particular emphasis on minority recruitment.

The budget for Administrative Technology has been reduced in 2018-19 because funding through the E-Rate program is not available to RCPS in the coming year. In budget years when E-Rate funding is available, the required local match for E-Rate funded purchases must be budgeted. This local match will be budgeted as needed in future years when the next E-Rate funding cycle begins.

The budget for Operational Central Administration is increased in 2018-19 because RCPS is currently in a Request for Proposals process for a new Enterprise Resource Planning (ERP) system. Should the incumbent provider's program be selected, conversion costs will be less than budgeted, but if a new system is selected, 2018-19 will be the transition year in which the existing system will be in use while the new system is being configured.

Student Enrollment

Historical activity is the primary guide used to forecast student enrollment, with three-year rolling averages analyzed to help project future activity. RCPS has experienced slow but steady growth in student enrollment over the last several years. In 2017-18, after a fairly large increase in fall membership of 96 students year-over-year, spring Average Daily Membership (ADM) was a surprise when it came in less than the prior year.

	Sept. 30 Membership	March 31 ADM
2015-16	12,806	12,791
2016-17	12,836	12,825
2017-18	12,932	12,823

As a result, RCPS is still projecting growth, but even more modestly than in recent years. If RCPS experiences another decline, even as small as occurred in FY18, forecasted growth will have to be revised. Forecasted ADM for future budgeting is as follows:

	March 31 Forecasted ADM
2018-19	12,850
2019-20	12,855
2020-21	12,867
2021-22	12,875

Budget Forecast

The Commonwealth of Virginia has yet to reach the level of funding for public education provided in 2008-09, adjusted for inflation, and revenue reports from the state remain pessimistic. The Commonwealth adopts biennial budgets, so that budget for FY20 has been incorporated into the FY20 RCPS forecast. Beyond that, RCPS utilized a modest increase projection for state revenues. The City of Roanoke is forecasting modest growth in coming years. City management is currently forecasting the following annual increases in revenue:

	2019-20	2021-2023
Real Estate Tax	1.75%	2%
Personal Property Tax	1.75%	1.75%
Food Tax	1%	1%
Other	2%	2%

In keeping with recent year experience and the outlook of the City of Roanoke and Commonwealth of Virginia budget offices, RCPS is using a modest expected annual expenditure budget increase of 1.75%, except in the area of debt service.

General Fund

	PROPOSED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET
REVENUE CATEGORY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
STATE	70,580,326	72,326,573	73,411,471	74,512,644
STATE SALES TAX	15,577,719	15,920,013	16,158,813	16,401,195
OTHER REVENUE	1,150,000	1,150,000	1,150,000	1,150,000
CITY FUNDS	81,246,526	82,639,164	84,115,361	85,591,558
TOTAL OPERATING REVENUE	168,554,571	172,035,750	174,835,645	177,655,397
TOTAL ATHLETICS REVENUE	190,000	190,000	195,000	200,000
INTERFUND TRANSFER FROM FOOD SERVICES	300,000	350,000	350,000	350,000
TOTAL GENERAL FUND BEFORE USE OF FUND BALANCE	169,044,571	172,575,750	175,380,645	178,205,397
FUNDS REQUIRED FROM FUND BALANCE	5,911,380	5,466,088	4,459,927	4,212,498
TOTAL GENERAL FUND	174,955,951	178,041,838	179,840,572	182,417,895

	PROPOSED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET
EXPENDITURE CATEGORY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Instruction	114,716,427	116,723,964	118,766,634	120,845,050
Administration, Attendance, & Health	15,789,473	16,065,789	16,346,940	16,633,012
Transportation	11,318,365	11,516,436	11,717,974	11,923,039
Operations & Facilities	17,139,049	17,438,982	17,744,164	18,054,687
Debt Service	13,971,316	14,239,973	13,172,174	12,832,799
Subtotal - General Fund (Excluding Athletics)	172,934,630	175,985,144	177,747,886	180,288,587
Athletics	2,021,321	2,056,694	2,092,686	2,129,308
TOTAL GENERAL FUND	174,955,951	178,041,838	179,840,572	182,417,895

Grants Fund

	PROPOSED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET
GRANT FUND REVENUE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
STATE - COMMONWEALTH OF VIRGINIA	7,206,624	7,228,977	7,301,266	7,374,279
FEDERAL GOVERNMENT	12,640,371	12,829,977	12,958,276	13,087,859
OTHER AGENCIES	645,955	655,644	662,201	668,822
CHARGES FOR SERVICES	5,636,416	5,720,962	5,778,172	5,835,954
LOCAL MATCH	3,192,711	3,240,602	3,273,008	3,305,738
TOTAL REVENUES GRANT FUND	29,322,077	29,676,161	29,972,923	30,272,652

	PROPOSED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET
GRANT FUND EXPENDITURES	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
PERSONNEL	18,912,395	19,290,643	19,676,456	20,069,985
NON-PERSONNEL	10,409,682	10,385,519	10,296,467	10,202,667
TOTAL REVENUES GRANT FUND	29,322,077	29,676,161	29,972,923	30,272,652

Food Services Fund

	BUDGET	FORECASTED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET
FOOD SERVICES FUND REVENUE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
STATE REVENUE	215,000	233,051	236,547	240,095
FEDERAL REVENUE	8,198,000	8,320,970	8,445,785	8,572,471
CAFETERIA SALES	899,370	908,364	917,447	926,622
FROM FOOD SERVICES FUND BALANCE SHEET	0	0	0	0
TOTAL REVENUE	9,312,370	9,462,385	9,599,779	9,739,188

	BUDGET	FORECASTED BUDGET	FORECASTED BUDGET	FORECASTED BUDGET
FOOD SERVICES FUND EXPENDITURES	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
PERSONNEL	186,525	191,188	195,968	200,867
NON-PERSONNEL	9,125,845	9,271,197	9,403,811	9,538,321
	0	0	0	0
TOTAL EXPENDITURES	9,312,370	9,462,385	9,599,779	9,739,188

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ORGANIZATIONAL SECTION



ORGANIZATIONAL SECTION

About Roanoke City Public Schools

The School Board of the City of Roanoke, doing business as Roanoke City Public Schools (RCPS), is a progressive urban school district nestled in the heart of the Blue Ridge Mountains in the City of Roanoke, Virginia. Roanoke, the largest city in the Commonwealth of Virginia (Commonwealth) west of Richmond, is located at the southern end of the Shenandoah Valley, approximately 170 miles west of Richmond and 235 miles southwest of Washington, DC. Roanoke's 2016 estimated population as per the US Census Bureau of 99,644 accounts for just under 32% of the population in its metropolitan statistical area (MSA), which includes the neighboring city of Salem, Town of Vinton and the Counties of Roanoke, Botetourt, Craig and Franklin.

During the 2017-18 school year, RCPS provided a comprehensive program of study for 13,788 students in grades pre-kindergarten through twelve. The school division provides its services through seventeen elementary schools, five middle schools, two high schools, the Roanoke Valley Governor's School for Science and Technology, a vocational school, two alternative education facilities, adult education programs, and preschool programs for at-risk children. Enrollment is predicted to increase at an average rate of .02% per year over the next two years.

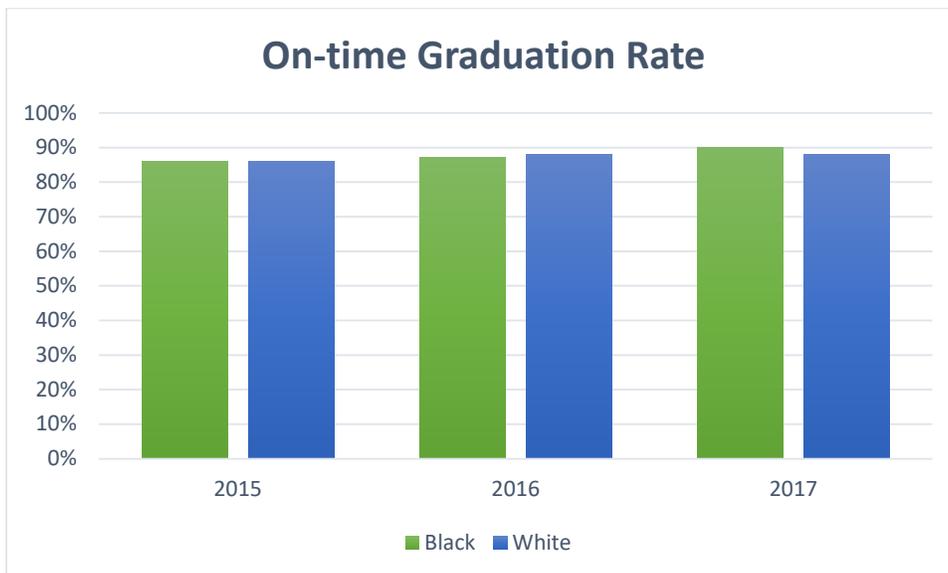
Roanoke's student population represents a diversity of cultures and ethnic groups. Approximately 45% of students are black, 37% are white, and 18% are Hispanic or other.

In 2016-17, 60% of RCPS students qualified for free or reduced price school lunch, where eligibility is determined based on poverty level. The USDA's Community Eligibility Provision (CEP), implemented in fall 2015, makes free breakfast and lunch available to all students at 19 schools in Roanoke City. This is the equivalent of reaching 84.7% of the overall student population. For 2018-19, RCPS expects to be approved to increase its CEP participation to provide free lunch at 24 out of 26 sites.

Compared to the previous year, Roanoke City students' pass rates on the Virginia Standards of Learning assessments in the 2016-17 school year increased in two test areas. The improvements are as follows: Reading increased one point (73% to 74%) and Writing significantly improved with a gain of nine points (from 65% to 74%). RCPS experienced a slight decline in Mathematics (78.5% to 77%), as well as a slight regression in Science (75% to 74%). The History pass rate remained 79% during the 2016-17 school year.

RCPS administrators and faculty believe that all students are capable of meeting high expectations, and the continued growth in the division-wide on-time graduation rate (OGR) is evidence of that truism. In 2016-17, the OGR in Roanoke City was 89.67%, up from 59.06% nine years earlier. With its diverse student body, most of whom are economically disadvantaged, it is important to RCPS that success is achieved equitably and that achievement gaps between subgroups of students are identified and challenged head-on. RCPS is one of the only school divisions in the nation to have an equity policy and to annually report on achievement data according to racial subgroups and economic factors, through its Equity Scorecard. The School Division continues to work against disparities in areas including the number of black students versus the number of white students enrolled in gifted or advanced programs, and the percentage

of black students versus the percentage of white students who earned a Career and Technical Education (CTE) credential. One area where RCPS proudly achieved and has maintained racial equity is in the OGR. Over the last three years, the percentage of black students and percentage of white students who graduated on time has been virtually identical, fluctuating only a few percentage points and always moving up.



Roanoke City Public Schools is a component unit of the City of Roanoke, and as such, is dependent primarily on city funding, and funding of public education from the Commonwealth of Virginia, to support its operations. In 2011, the Roanoke City Council adopted a School Funding Policy stating that city funding of schools will equal 40% of local taxes received by the City, less adjustments for certain revenues identified for specific other purposes. This funding formula helps RCPS plan during the budget process, and ties the fortunes of the City and the Schools together in a positive way. Annually, a year-end true-up occurs based on actual final revenue totals, and the total funding for schools may increase or decrease accordingly, depending on whether tax revenues met, exceeded, or fell below budgeted projections. Few school divisions can boast of this level of commitment to education from their municipality. Roanoke City’s elected officials and appointed administrators have consistently demonstrated their belief in Roanoke City Public Schools’s motto: “Strong Students. Strong Schools. Strong City.”

Governance Structure

As noted above, Roanoke City Public Schools is a component unit of the City of Roanoke, Virginia. The City of Roanoke is governed by a Council of seven elected officials, one of whom is elected as Mayor of the City of Roanoke. The City Council appoints a City Manager to carry out the day-to-day management and operations of city government and services.

Roanoke City Public Schools is managed by a seven-member School Board, the members of which are appointed by City Council. School Board members serve three-year terms, and can be reappointed to serve a total of up to three consecutive three-year terms. The School Board hires a Superintendent of Schools to carry out the day-to-day management of school operations and services.

**Roanoke City School Board
2017-2018**

Annette Lewis, Chairman
Mark K. Cathey, Vice Chairman
William B. Hopkins, Jr.
Eli C. S. Jamison, Ph.D.
Laura D. Rottenborn
Lutheria H. Smith
Dick Willis

Dr. Rita D. Bishop has served as Superintendent of Schools since her return to Roanoke on August 1, 2007, after having served for three years as Superintendent of Schools in Lancaster, Pennsylvania. Dr. Bishop served as Associate Superintendent for Instruction in Roanoke City Public Schools from 1994-2004. Dr. Bishop holds a Doctor of Education in educational policy planning and administration from the University of Southern California, a Master of Arts in counseling psychology from the University of Santa Clara, and a Bachelor of Arts in English and speech from the University of Nevada.

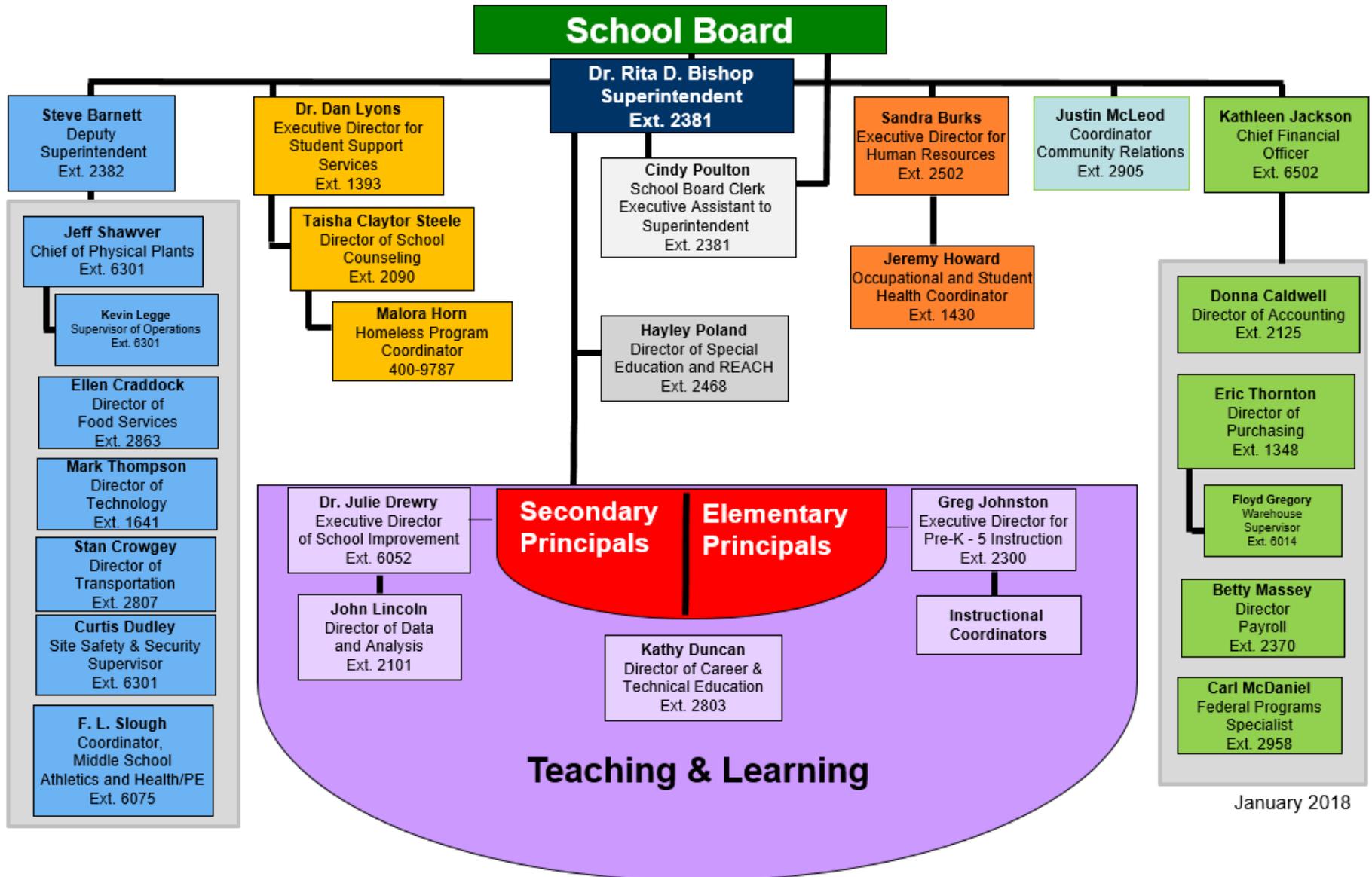
The School Division's executive leadership team for 2018-19 includes the following administrators:

Dr. Dan Lyons, Deputy Superintendent
Ms. Sandra Burks, Executive Director for Human Resources
Dr. Julie Drewry, Executive Director for School Improvement
Mrs. Kathleen Jackson, Chief Financial Officer
Mr. Greg Johnston, Executive Director for K-5 Instruction
To Be Determined, Executive Director for Student Support Services
Mr. Chris Perkins, Chief Security Officer

The administrative leadership structure is illustrated in the **Organizational Chart** on the next page (this is the most recently approved Organizational Chart as of the date of this document's printing).



Roanoke City Public Schools 2017-18 Chart of Organization



January 2018

Mission and Vision

MISSION

Graduate students prepared for life in a rapidly changing world.

VISION

To be a model for urban public education.

While individual schools around the country have risen to this standard, no Division has comprehensively performed at this level. We owe it to our children to set a very high bar. With persistence, dedication, creativity, and student focus, we will reach our vision.

What does the vision mean?

Our students will have the skills to be successful and the opportunities to reach their full potential regardless of income, ethnicity, disabilities, or other challenges.

CORE BELIEFS

We believe:

- Our diversity is a source of strength.
- Our schools must be safe.
- All students are capable of meeting high expectations.
- We are accountable for our students' success.
- Every individual in our Division contributes to student success.
- We have a responsibility to work collaboratively with our families.
- Respect, trust, and honest communication are the foundation of successful and productive relationships.
- The vitality of our community depends on a strong school system.

Strategic Goals

In its 2015-2020 Strategic Plan, Roanoke City Public Schools identified three main goals:

- Raise the level of academic achievement for all students
- Intentionally close the achievement gap
- Graduate 100% of our students

With these three primary goals in mind, the Division has identified five performance measurements that are the foundation for achieving its vision *to be a model for urban public education*.

They are:

- All schools will achieve and maintain accreditation based on Virginia's Standards of Learning (SOL) tests.
- All schools will meet and sustain federal government standards as outlined in the Every Student Succeeds Act (ESSA).
- The high school graduation rate will meet or exceed that of the Commonwealth of Virginia.
- Roanoke City Public Schools will continue to submit evidence as a high performance organization.
- The City's strategic plan and other community organizations' strategic plans will have components addressing the success of our students.

The School Division's strategic plan for meeting these performance measures and achieving its strategic goals is organized into four strategic focus areas:

- Master teaching in a diverse urban environment
- Create an optimal urban learning environment
- Develop a high-performing organization
- Collaborate with the City, business, community and faith-based organizations to provide a better prepared student

Budget Development Policies and Regulations

Regulations Guiding the Budget Process and Timeline

The Code of Virginia requires school division superintendents to develop an itemized budget to be presented to and adopted by the School Board each year (§ 22.1-92). That same code requires the School Board to in turn submit that budget to the governing body, in this case, the City of Roanoke. The Code of Virginia § 22.1-93 requires that the city approve its budget for educational purposes by May 15, or within 30 days of receiving an estimate of state funds for

public education, whichever is later. Once the city has approved its annual budget, the School Division must publish its budget in line item form. In order to meet its obligations under this state timeline, the City of Roanoke requires by City Code § 33 that the School Board (and other boards and departments) provide a budget estimate to the city manager no later than March 15.

The School Board of the City of Roanoke has adopted policies governing the school division's budget development and management process to, in part, ensure that RCPS is in compliance with the above stated requirements codified by the Commonwealth of Virginia and the City of Roanoke. School Board Policy DB requires that a categorical budget for the next fiscal year be adopted by the School Board by March 14 of the current fiscal year, in order to ensure that RCPS can meet the city's March 15 deadline. Policy DB also establishes the school division's fiscal year as beginning July 1 and ending June 30 of the following June.

Budget Classification Requirements

The categorical budget adopted by the School Board no later than March 14 refers to budgeted expenditures by categorical classifications as prescribed by the State Board of Education in the Code of Virginia § 22.1-115. RCPS develops a categorical budget that represents anticipated expenditures in the following categories:

- Instruction
- Administration, Attendance, Health and Technology
- Pupil Transportation
- Operations and Maintenance
- Debt Service
- Food Services
- Athletics

The Categorical Budget can be found in the Financial Section.

Equitable Funding of Schools

Included in the RCPS Equity Policy (Policy DAB) is the School Board's commitment to seek the funding necessary to equitably fund the allocation of resources to every school. This policy is in keeping with Federal "supplement, not supplant" regulations that accompany Federal entitlement programs such as Title I-A Improving Basic Programs. As a school division serving a significant number of disadvantaged children, RCPS receives approximately \$8 million annually in ESSA entitlement grants (Title I-A, II-A, III-A, IV-A, X-C) and \$3.5 million annually in IDEA entitlement grants. These funds must be used to supplement, not supplant, local funding.

In accordance with these requirements, RCPS utilizes a funding formula based on student enrollment to determine building allocations allotted to each school annually.

Fund Balance Policy

In Roanoke City, the School Division is permitted to retain any school-related fund balances in the School Board accounts, for use for school purposes in future years. On a day-to-day basis, the Fund Balance supports the School Division's cash flow needs that arise from time to time due to timing differences between receipt of funding allotments or grant reimbursements, and the expenditure of funds. More broadly, the Fund Balance has enabled the School Board to maintain steady progress during a volatile time period when without it, RCPS would have faced serious programmatic budget cuts. In the wake of the recession, the Roanoke City Council voted to implement a temporary, two-year additional 2% meals tax, 100% of which supported Roanoke

City Public Schools. This additional tax was in place during Fiscal Years 2010-11 and 2011-12. This additional support was dubbed the “Eat for Education” campaign and citizens were encouraged to choose to eat out at city establishments instead of choosing those in surrounding areas because in doing so, they were directly supporting the public schools. This campaign was effective, and many restaurant owners who initially feared the higher city tax would cause patrons to eat elsewhere, found that their business increased during this period. The availability of American Recovery and Reinvestment Act (ARRA) stimulus funds during this same period resulted in RCPS not needing to immediately spend the additional local tax revenue in the years in which it was generated. This influx was the foundation for the current Fund Balance. In the years following the sunset of the Eat for Education meals tax, economic recovery was slow to occur. RCPS has relied on the Fund Balance to maintain and expand educational offerings and opportunities for students. To ensure the continued availability of a Fund Balance, and guide its future use, School Board Policy DBA was adopted on March 28, 2017. In accordance with this policy, a minimum of \$10 million must be held as a stabilization fund reserve within the Unassigned Fund Balance. At any time during the year the Superintendent can make a recommendation to the School Board for the use of the reserve. Use of the reserve can only be approved by an affirmative vote of at least five (5) members of the School Board. The Policy allows for the use of unassigned fund balance in excess of the required reserve for annual operating expenses as approved through the annual budget process, or for capital, unplanned, or other one-time needs, by a majority vote of School Board members present.

Basis of Accounting for Financial Reporting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The fiduciary fund financial statements of the student activity funds are reported on an accrual basis.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the School Board considers non-grant related revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, expenditures related to compensated absences are recorded only when payment is due.

Interest income and grant revenue associated with the current fiscal period is considered to be susceptible to accrual and has been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the district.

Agency fiduciary funds are unlike all other types of funds, reporting only assets and liabilities, and are reported on the accrual basis.

The School Board reports the following major governmental funds:

The *General Fund* is the School Board's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Food Service Fund* is a special revenue fund that accounts for the proceeds of specific revenue sources, legally restricted to the operation of the school food service program. The primary source of funding comes from the National School Lunch Program and the School Breakfast Program as provided by the Federal Government and the majority of the remaining funds come from operational receipts.

The *School Grants Fund* is a special revenue fund that accounts for the proceeds of specific revenue sources (other than the school food service program) that are restricted to expenditures for specified purposes. The primary source of grant funding comes from awards made by the Federal Government with the majority of the remaining funding coming from the Commonwealth of Virginia.

Additionally, the School Board reports the following funds:

The *School Activity Fiduciary Funds* account for assets held by the twenty-four Roanoke City Public Schools, the vocational school (Gibboney), the Roanoke Valley Regional Governor's School, the Noel C. Taylor Learning Academy, Forest Park Academy and the Adult Education program. These agency funds are custodial in nature, and do not involve measurement of results of operations.

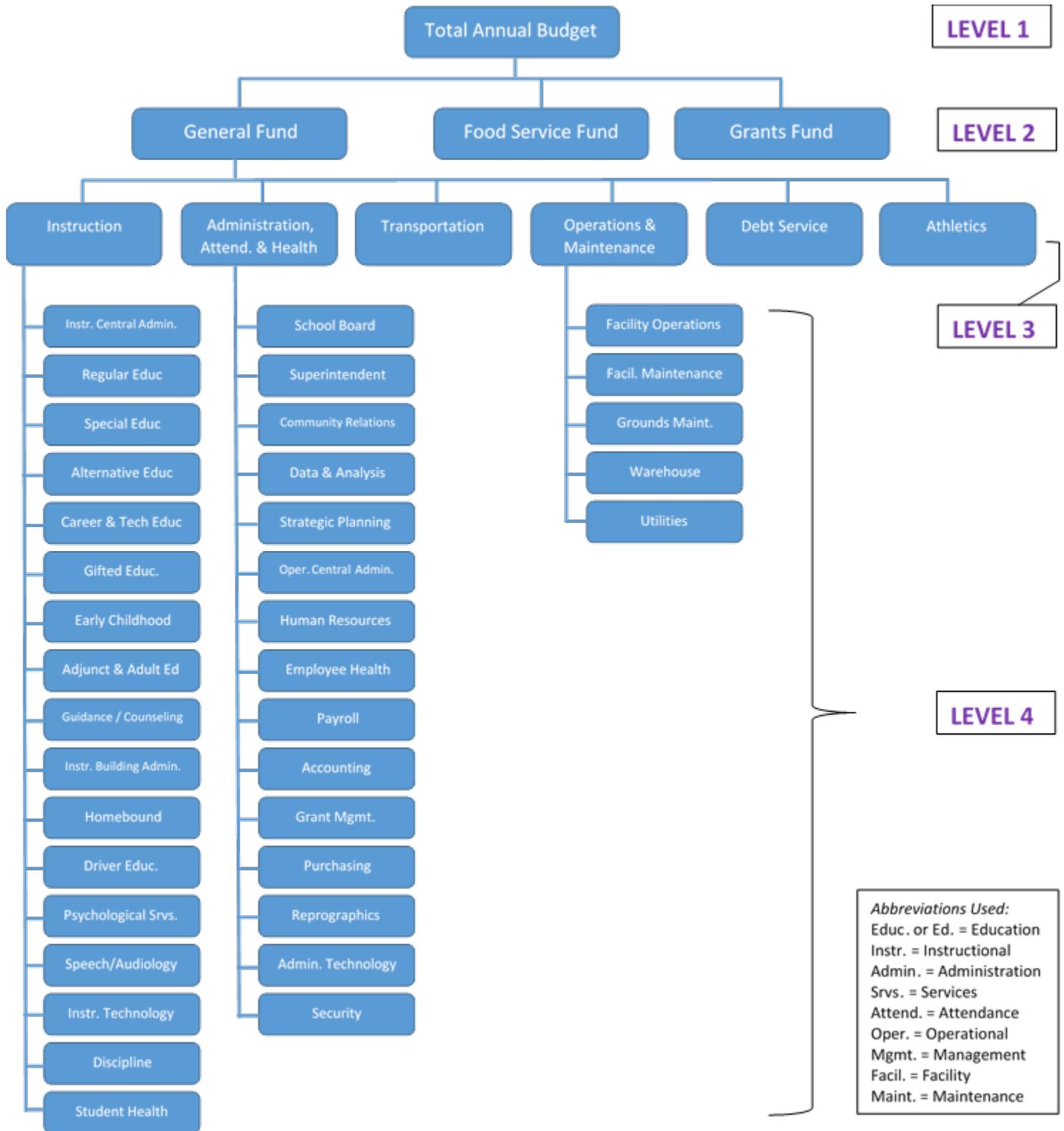
The School Board has established a comprehensive internal control framework designed to both safeguard the district's assets against loss from unauthorized use or theft and to properly record and adequately document transactions in order to compile information for the presentation of the School Board's financial statements in conformity with generally accepted accounting principles (GAAP).

The School Board maintains budgetary controls to ensure compliance with the annual appropriated categorical budget adopted by the School Board. In accordance with state law, the advertised and adopted budget is submitted to City Council for adoption and appropriation. City Council includes the School Board adopted budget with the City budget, which is in turn advertised and adopted by May 15. The School Board exercises management control over the budget at the cost center level within each fund, however, the budget is legally adopted at the fund level. The School Board also maintains an encumbrance accounting system as an additional method of accomplishing budgetary control. Activities of the General Fund and Food Service Fund are included in the annual appropriated budget. Multi-year programs are adopted separately for the School Grants Fund.

Budget Structure and Classifications

The annual budget for Roanoke City Public Schools is legally adopted at the fund level by City Council as part of the City of Roanoke annual budget. The School Board approves a budget, referred to as the Categorical Budget, which breaks down the General Fund budget into categories defined by the Virginia Department of Education. This is the format in which the budget is provided to the City Manager on or before March 15 as is required by City Code. To manage

its operations, RCPS breaks the categorical budget down into cost centers, and from there to object code line items.



The system of object codes used to specifically identify types of costs has been developed to align with the chart of accounts established by the Virginia Department of Education (VDOE) for reporting purposes. Primary expenditure types include:

- PAYROLL costs for all full and part-time employees, as well as overtime costs, pay for supplemental duty, and any other allowances.
- FRINGE BENEFITS include the costs of all benefits provided to or on behalf of employees including Social Security, life insurance, retirement savings, medical, vision and dental insurance coverage, and unemployment.
- PURCHASED SERVICES include all contractual services required for the operations of the school division. Examples include repair and maintenance services, school nursing services, school bus transportation, and school nutrition services.
- INTERNAL SERVICES are those services provided by one functional area of the school division to another. In RCPS, the Print Shop operates as an Internal Service.
- OTHER CHARGES covers an assortment of costs including utilities, postage, insurance, rentals, and travel.
- MATERIALS AND SUPPLIES include expenditures for consumable commodities.
- CAPITAL OUTLAY includes purchases of equipment items where the individual item value is \$500 or more. The capitalization threshold for RCPS (above which assets must be depreciated) is \$5,000, but the school division has many important assets with an individual item value less than \$5,000 (for example, computers) that have a useful life of several years and that need to be tracked and maintained.

Budget Development Process

Total Operating Funds Budget Development Process and Timeline

Budget development begins each fall with the Chief Financial Officer and Accounting Department staff updating non-personnel budget request templates and looking at the cost implications of various potential employee salary increases. Nothing can be seriously considered, however, until revenue information becomes available. The first look at revenue projections for the coming year takes place each December. The Governor typically introduces the state budget around the middle of December, or shortly thereafter, and the Virginia Department of Education makes an allocation template available with which school divisions can see the individualized impact on their budget. The City of Roanoke Finance Department also provides a first look at City revenue projections, and by extension City funding of Schools, on or around December 15.

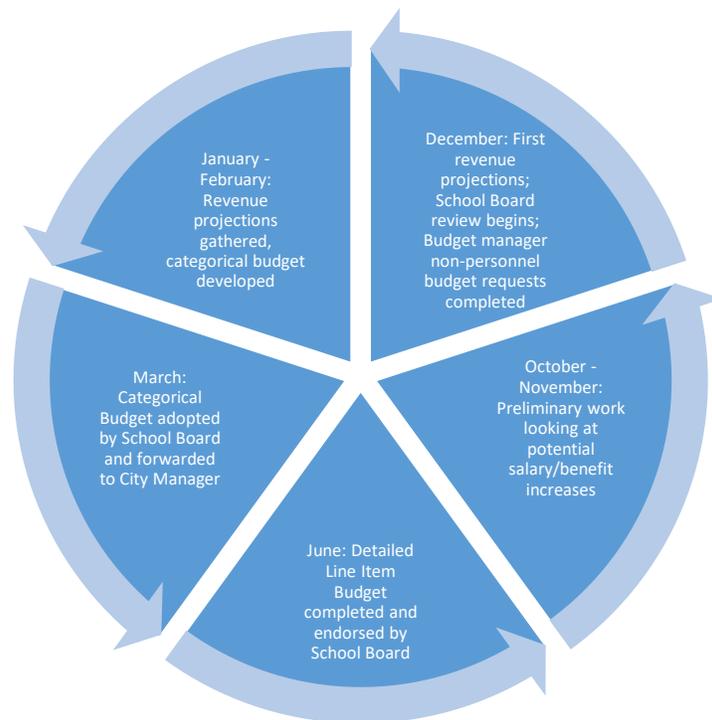
Department managers with budget responsibility are asked to submit non-personnel budget requests annually by mid-December. Personnel needs are to be discussed with the Executive Director for Human Resources and the Superintendent.

The Commonwealth of Virginia adopts its budget in two-year increments, though there is an opportunity for changes and updates in advance of every fiscal year. 2018-19 marks the beginning of a new biennial budget period. The Commonwealth of Virginia updates base figures and those that go into funding formulas at the beginning of each biennium. The process to update public education funding formulas is called rebenchmarking. The Virginia General Assembly convened its regular session on January 10, 2018, and the 2018 – 2020 budget presented by the Governor went to both houses for action. The House of Delegates and the Virginia Senate each produced their own versions of the budget bill, and then worked to come to agreement and ultimately pass a final budget.

The City of Roanoke holds budget workshops on the first Monday of every month beginning in January. Updates to revenue estimates are presented at these meetings and the school division is kept informed about shifts in the projected funding for schools as the city's budget development progresses.

All initial budget work is focused on development of the Categorical Budget for forwarding to the City Manager by March 15. Budget discussions with the School Board begin with the December School Board meeting and continue at each monthly School Board meeting January through March. In addition, budget workshops are also held in January and February. A public hearing on the budget is held prior to the February School Board meeting, in accordance with the Code of Virginia § 22.1-92. The public hearing for the 2018-19 budget was held on February 13, 2018.

Once the Categorical Budget is approved, Accounting Department staff and the Chief Financial Officer, with input from executive leadership and budget managers, work to flesh out the detailed line item budget under each categorical expenditure area. The final detailed budget is presented to and endorsed by the School Board on or before June 30, typically at the regularly scheduled June School Board meeting.



The 2018-19 budget process involved new activity as RCPS worked to develop a new budget format designed to meet the best practice standards for school budgeting established by the Association of School Business Officials International. This work, which began in the fall of 2017 and continued through the spring budget development process, involved writing supporting narrative and gathering division and city data designed to provide important context and explanation. The presentation of financial data was adjusted, and in some areas new ways of looking at budget data were added.

Capital Improvement Plan Development

A schedule of capital improvement needs is developed and maintained by the Deputy Superintendent for Operations and the Chief of School Plants. This schedule is analyzed annually and reprioritized as needed. As Roanoke City Public Schools is a component unit of the City of Roanoke, school buildings and grounds are the property of the City, not the schools. As part of the funding arrangement with the City, the School Board takes responsibility for maintaining the physical assets designated for school use, and the School Board takes responsibility for paying the debt service on bonds issued to fund school improvement projects. A long-standing agreement between the City of Roanoke and the School Board apportions \$5,000,000 of the city's annual debt issuance for school capital projects. Occasionally, as needs arise and funding is felt to be available, the School Board may request a larger allotment of bond funding. The most pressing capital need currently is renovation and expansion of Fallon Park Elementary. Analysis of the project possibilities determined that building a new school, as opposed to extensively renovating the existing structure, was the best option in terms of cost, long-term value, and minimizing disruption to student learning. RCPS requested, and was granted, additional bond funding in FY18 and FY19 in order to proceed with this new build. After FY19 funding, RCPS will return to a \$5,000,000 per year portion of bond proceeds for building updates and renovations.

The five-year Capital Improvement Plan is updated for the coming fiscal year each January and February, with the plan typically going to the School Board for approval at each year's February School Board meeting. The Capital Improvement Plan covering FY2019 – FY2023 was presented to and approved by the School Board on February 13, 2018.

Budget Administration and Management

Administrators with budget responsibility are the first point of authority in spending decisions out of their budget area. Depending on the categorical spending area, the purchase requisition also routes to other director or executive director level administrators for review and approval. All purchase requisitions with a total value of \$5,000 or greater also route to the Chief Financial Officer for review and approval. Before a purchase order is issued, the final review of a purchase requisition rests with the Purchasing Department. The Purchasing Department checks to make sure that appropriate purchasing procedures were followed in accordance with School Board Policy and the Virginia Public Procurement Act.

The Accounting Department prepares monthly reports for budget managers showing the original budget, year-to-date funds expended and encumbered, and balances remaining. This report helps budget managers keep track of their funding status and plan for future needs throughout the year.

Revenue and Expenditure data is shared with the School Board on a monthly basis. Year-to-date experience as a percentage of budget is used to help project year-end totals. This is done by comparing the current percentage of budgeted revenue received and expenditures incurred, to the three-year averages of the percentage of actual total revenues received, and the percentage of actual total expenditures incurred at each month-end point throughout the year.

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FINANCIAL SECTION



2018-2019 ROANOKE CITY PUBLIC SCHOOLS TOTAL BUDGET

FUND	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19
GENERAL FUND	\$167,523,640	\$156,950,177	\$163,752,548	\$171,693,359	\$174,955,951
GRANTS FUND	13,822,056	25,800,613	25,901,880	24,575,473	26,129,366
FOOD SERVICES FUND	7,284,186	7,722,916	9,179,046	9,171,955	9,312,370
TOTAL	\$188,629,882	\$190,473,706	\$198,833,474	\$205,440,787	\$210,397,687

GENERAL FUND

The General Fund is the basic operating fund for the school division. It is used to account for all funds except those that are restricted for other uses and accounted for separately. General Fund revenue is identified based on four funding source categories; state sales tax revenue, other state funding, City of Roanoke funding for schools, and other sources.

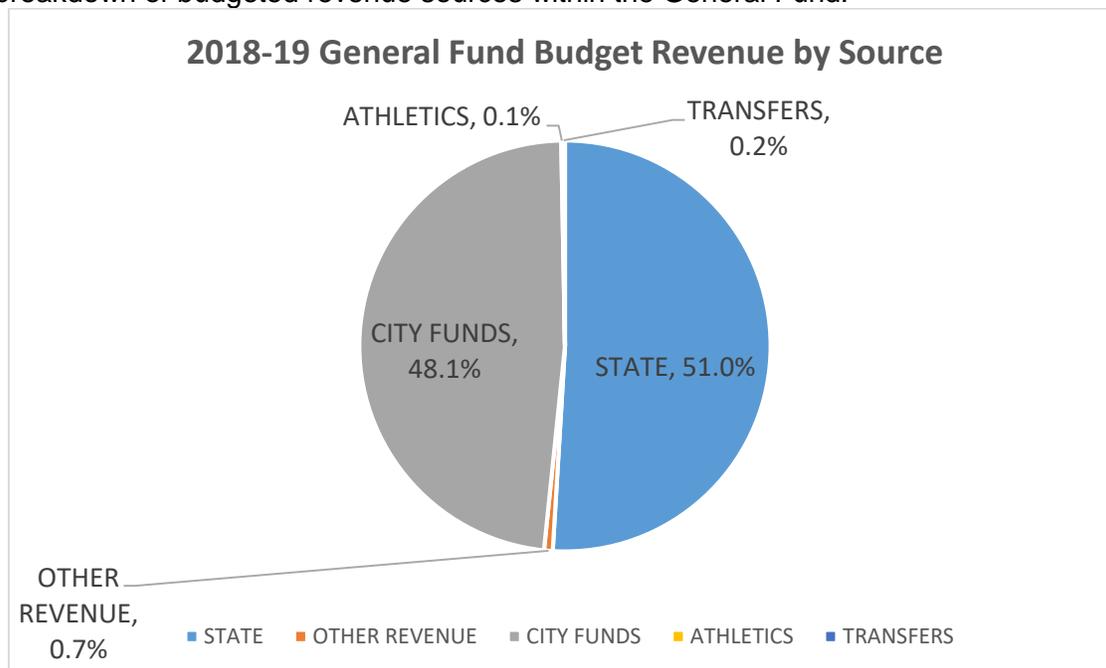
General Fund Revenue

State Revenue is apportioned to Virginia public school divisions primarily based on formulas dependent on each school division's average daily membership (ADM). Standards of Quality Programs are the main source of funding. Standards of Quality (SOQ) are the levels of service identified by the Virginia Department of Education as the minimum service required to provide quality public education. Funding for the state's share of basic aid costs, textbooks, gifted and special education, fringe benefits for SOQ positions, English as a Second Language services, and remediation are allocated. Other funding areas include funding for at-risk youth, early reading interventions, homebound instruction, and reducing class sizes in grades K-3. There are other specific programs partially funded with state funds that RCPS accounts for within the Grants Fund because of their specific restricted use. These include funding for Governor's Schools, Special Education Regional Program tuition, the Virginia Public Schools Authority (VPSA) Technology Initiative, the Mentor Teacher Program, and Project Graduation. State funding in support of school breakfast and lunch is accounted for within the Food Services Fund. All major state funding areas require that localities share proportionately in the cost of services. Each locality's share is determined through the calculation of the Local Composite Index (LCI) of local ability to pay. This is calculated by the Virginia Department of Education at the start of each new biennial state budget. It takes into consideration true value of property, adjusted gross income, taxable retail sales, population estimates, and the school division's ADM. State-wide, Virginia funds approximately 55% and localities fund 45% of direct aid, but the actual split depends on local ability to pay as calculated through the LCI.

Roanoke City Public Schools Local and State Share

	2014-16	2016-2018	2018-2020
LCI	.3592	.3443	.3416
State Share	.6409	.6557	.6584
Change in Local Share		(.0149)	(.0027)

Though this data indicates that Roanoke City’s demographics qualify for a greater than average share of SOQ funding from the state level, RCPS, like most other Virginia school divisions, finds that total costs to truly provide the quality education our students need and deserve far exceed those minimum levels identified and funded by the Commonwealth. This is evident in the breakdown of budgeted revenue sources within the General Fund:



RCPS has been able to make great strides in academic improvement and achievement in large part because of the value placed on education by city leaders through the 40% revenue sharing formula in place for local funding of schools. Excluding local taxes specified for particular purposes, such as civic center admissions tax, RCPS receives 40% of annual local tax revenue from the City of Roanoke to fund public education. That share in FY19 is expected to amount to approximately 2% more than was budgeted in the previous fiscal year. The City of Roanoke has budgeted \$81,246,526 in funding for RCPS in 2018-19.

Other Revenue encompasses a variety of smaller revenue sources including facility rental fees, student fees for adult education and summer school, internal printing services, equipment surplus sales, rebates or refunds, and donations. This revenue area is unpredictable and can vary significantly from year to year. RCPS has reduced its budget in this area for FY2019 in keeping with actual receipts in recent years.

Athletics Revenue totals account for anticipated gate receipts from athletic events throughout the year. These totals can vary depending on athletic schedules and the extent of conference play. Also reflected in the General Fund revenue budget is an interfund transfer from the Food Services Fund which represents the portion of Food Services funds covering indirect costs of the district for food and nutrition functions.

Anticipated use of Fund Balance balances the RCPS 2018-19 budget. This is the portion of Fund Balance anticipated to be needed to cover the full cost of operating the school division for the coming year. RCPS rarely needs to use the full amount of Fund Balance budgeted. Its availability enables the school division to maintain a steady level of service across fiscal years.

**ROANOKE CITY PUBLIC SCHOOLS
2018-2019 GENERAL FUND
REVENUE**

REVENUE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	BUDGET TO BUDGET \$ CHANGE	BUDGET TO BUDGET % CHANGE
STATE	64,272,062	61,543,624	66,947,165	69,704,357	70,580,326	875,969	1.26%
STATE SALES TAX	13,917,928	14,390,767	14,693,789	15,138,806	15,577,719	438,913	2.90%
OTHER REVENUE	6,749,501	1,096,921	978,128	2,020,000	1,150,000	(870,000)	-43.07%
TOTAL NON-CITY	84,939,491	77,031,312	82,619,082	86,863,163	87,308,045	444,882	0.51%
CITY FUNDS	76,437,785	79,354,317	78,369,658	79,592,200	81,246,526	1,654,326	2.08%
TOTAL OPERATING REVENUE	161,377,276	156,385,629	160,988,740	166,455,363	168,554,571	2,099,208	1.26%
TOTAL ATHLETICS REVENUE	186,764	178,252	185,069	190,000	190,000	0	0.00%
INTERFUND TRANSFER FROM FOOD SERVICES	300,000	300,000	300,000	300,000	300,000	0	0.00%
TOTAL GENERAL FUND BEFORE USE OF FUND BALANCE	161,864,040	156,863,881	161,473,809	166,945,363	169,044,571	2,099,208	1.26%
FUNDS REQUIRED FROM FUND BALANCE	5,659,600	86,296	2,278,739	4,747,996	5,911,380	1,163,384	24.50%
TOTAL GENERAL FUND	167,523,640	156,950,177	163,752,548	171,693,359	174,955,951	3,262,592	1.90%

**ROANOKE CITY PUBLIC SCHOOLS
2018-2019 GENERAL FUND**

STATE REVENUE

STATE REVENUE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19	DOLLAR INCREASE (DECREASE)	PERCENT CHANGE
STATE BASIC AID	34,918,047	34,779,631	37,196,248	36,888,350	37,849,692	961,342	2.61%
AT RISK CHILDREN	2,987,896	2,999,142	3,676,677	3,682,630	3,708,380	25,750	0.70%
SPECIAL EDUCATION	7,408,994	4,459,035	4,752,490	4,753,861	4,765,250	11,389	0.24%
SUMMER SCHOOL	613,475	839,072	986,174	1,091,953	1,022,059	(69,894)	-6.40%
VOCATIONAL EDUCATION	509,663	467,215	478,000	501,959	562,225	60,266	12.01%
FOSTER HOME CHILDREN	117,369	128,187	203,310	211,432	153,750	(57,682)	-27.28%
GIFTED AND TALENTED	383,522	385,247	403,649	403,649	414,562	10,913	2.70%
PREVENTION, INTERVENTION & REMEDIATION	2,675,178	2,685,751	3,087,385	3,089,526	3,041,225	(48,301)	-1.56%
FRINGE BENEFITS	6,968,677	6,868,880	7,501,142	8,056,160	8,028,958	(27,202)	-0.34%
TEXTBOOKS	785,159	788,692	923,180	923,179	851,882	(71,297)	-7.72%
ELL	707,701	732,401	826,045	878,750	971,379	92,629	10.54%
SUPPLEMENTAL SUPPORT FOR SCHOOL OPERATING COSTS	0	0	0	0	0	0	N/A
COMPENSATION SUPPLEMENT	0	627,782	0	387,299	0	(387,299)	N/A
OTHER PROGRAMS	5,976,855	5,782,589	6,470,869	6,530,437	6,332,529	(197,908)	-3.03%
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	0	0	441,996	2,305,172	2,878,435	573,263	24.87%
STATE SALES TAX	13,786,462	14,390,767	14,693,789	15,138,806	15,577,719	445,017	2.94%
TOTAL STATE REVENUE	77,838,998	75,934,391	81,640,954	84,843,163	86,158,045	1,320,986	1.56%

CITY OF ROANOKE REVENUE

CITY REVENUE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19	DOLLAR INCREASE (DECREASE)	PERCENT CHANGE
CITY FUNDS APPROPRIATION	76,437,785	79,354,317	78,369,658	79,592,200	81,246,526	1,654,326	2.08%
TOTAL CITY FUNDING	76,437,785	79,354,317	78,369,658	79,592,200	81,246,526	1,654,326	2.08%

**ROANOKE CITY PUBLIC SCHOOLS
2018-2019 GENERAL FUND**

OTHER REVENUE

OTHER REVENUE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19	DOLLAR INCREASE (DECREASE)	PERCENT CHANGE
RENT OF FACILITIES	91,742	37,208	11,662	115,000	40,000	(75,000)	-65.22%
TUITION-REGIONAL PROGRAM	4,757,979	0	0	0	0	0	0.00%
RECEIPTS - OTHER STATE AGENCIES	2,547	2,880	1,644	50,000	2,000	(48,000)	-96.00%
EQUIPMENT SALES	19,389	19,924	21,454	200,000	25,000	(175,000)	-87.50%
EDUCATION VERIFICATION FEES	3,494	6,615	4,129	20,000	7,000	(13,000)	-65.00%
OTHER FUNDS	1,874,350	1,030,294	939,239	1,635,000	1,076,000	(559,000)	-34.19%
TOTAL OTHER REVENUE	6,749,501	1,096,921	978,128	2,020,000	1,150,000	(870,000)	-43.07%

ATHLETICS REVENUE

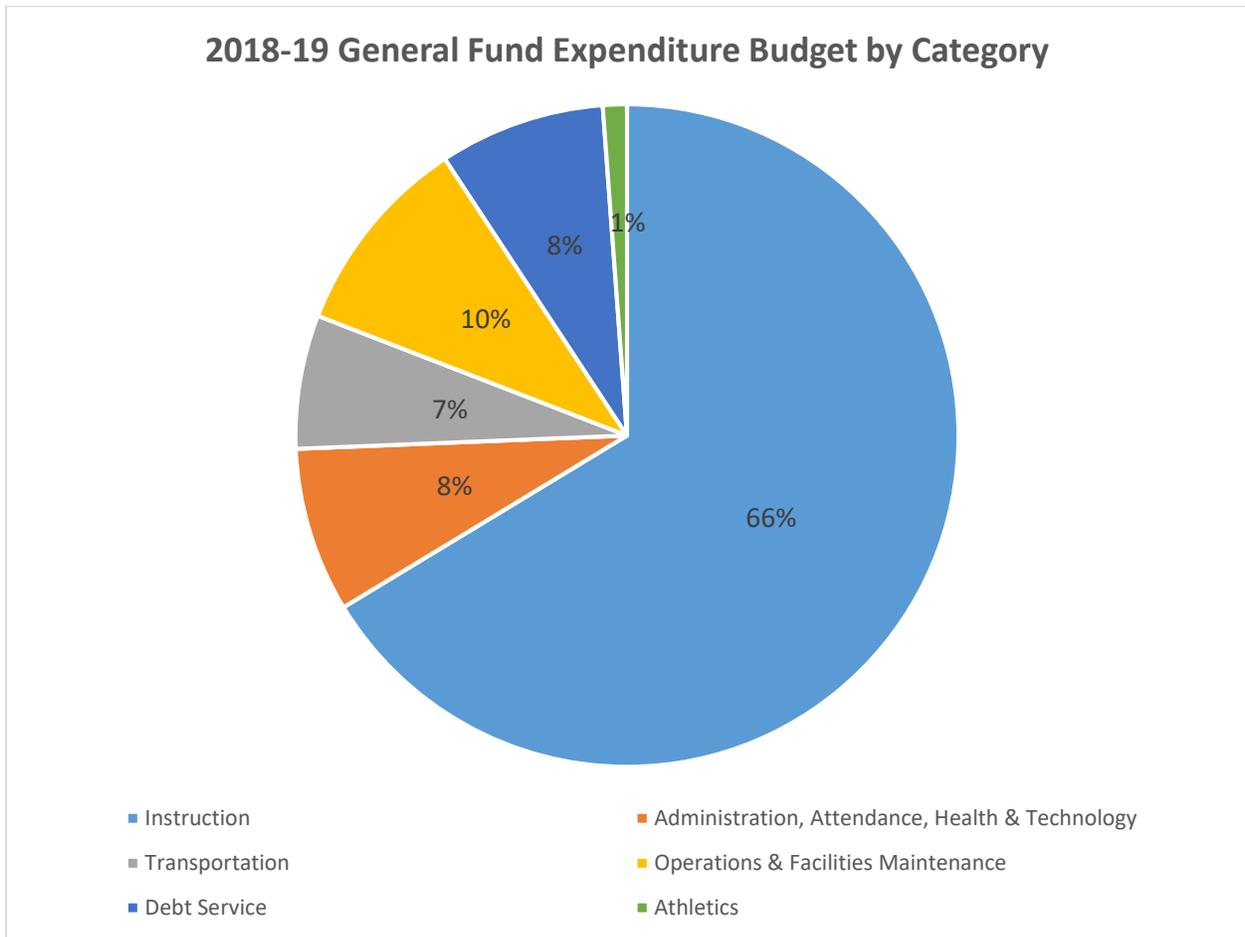
ATHLETICS FUND REVENUE	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19	DOLLAR INCREASE (DECREASE)	PERCENT CHANGE
FUNDED BY GENERAL FUNDS	1,600,000	1,751,697	1,792,644	1,811,979	1,831,321	19,342	1.07%
GATE RECEIPTS	186,764	178,252	185,069	190,000	190,000	0	0.00%
TOTAL ATHLETICS REVENUE	1,786,764	1,929,949	1,977,713	2,001,979	2,021,321	19,342	0.97%

General Fund Expenditures

The General Fund expenditure budget for RCPS is categorized across six areas including:

- Instruction
- Administration, Attendance, Health and Technology
- Transportation
- Operations and Facilities Maintenance
- Debt Service
- Athletics

On the following pages, the General Fund budget will be provided by Category, by Cost Center within each Category, and to the line item detail within each Cost Center.



EXPENDITURE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	PROPOSED BUDGET FY 2018-19	BUDGET TO BUDGET \$ CHANGE	BUDGET TO BUDGET % CHANGE
Instruction	112,616,047	103,041,646	109,776,757	114,535,981	114,716,427	180,446	0.16%
Administration, Attendance , & Health	11,981,846	11,243,705	11,846,252	13,631,388	15,789,473	2,158,085	15.83%
Transportation	10,561,909	10,442,497	10,640,665	11,112,495	11,318,365	205,870	1.85%
Operations & Facilities	15,936,513	15,327,430	15,387,928	16,560,385	17,139,049	578,664	3.49%
Debt Service	14,632,053	15,073,687	14,274,185	13,851,931	13,971,316	119,385	0.86%
Subtotal - General Fund (Excluding Athletics)	165,728,368	155,128,965	161,925,787	169,692,180	172,934,630	3,242,450	1.91%
Athletics	1,795,272	1,821,212	1,826,761	2,001,179	2,021,321	20,142	1.01%
TOTAL GENERAL FUND	167,523,640	156,950,177	163,752,548	171,693,359	174,955,951	3,262,592	1.90%

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR 2018-19
SUMMARY**

Code		TOTAL	PERSONNEL	NON-PERSONNEL
	GENERAL FUND			
	INSTRUCTION			
100	Instructional Central Administration	647,993	607,643	40,350
110	Regular Education	65,695,976	60,904,422	4,791,554
120	Special Education	16,374,004	12,536,081	3,837,923
191	Alternative Education	2,568,552	2,243,552	325,000
170	Career & Technical Education	2,813,941	2,617,391	196,550
180	Gifted Education	1,942,888	1,239,923	702,965
190	Early Childhood Education	3,031,841	2,970,391	61,450
160	Adjunct & Adult Education	28,411	0	28,411
140	Guidance & Counseling	3,962,048	3,775,318	186,730
150	Instructional Building Administration	10,295,875	9,195,875	1,100,000
192	Homebound Instruction	219,247	218,247	1,000
193	Driver Education	40,750	0	40,750
233	Psychological Services	857,776	835,801	21,975
234	Speech / Audiology Services	1,607,870	1,542,130	65,740
270	Instructional Technology	1,161,876	918,376	243,500
130	Discipline	1,184,219	1,145,469	38,750
232	Student Health Services	2,283,160	84,855	2,198,305
	Subtotal: Instruction	114,716,427	100,835,474	13,880,953

Code		TOTAL	PERSONNEL	NON-PERSONNEL
	ADMINISTRATION, ATTENDANCE & HEALTH			
201	School Board	183,949	31,649	152,300
202	Superintendent	728,638	523,788	204,850
203	Community Relations	248,545	184,995	63,550
204	Data & Analysis	710,539	391,639	318,900
205	Strategic Planning	0	0	0
206	Operational Central Administration	2,007,195	635,505	1,371,690
210	Human Resources	1,259,217	1,005,177	254,040
211	Employee Health Services	270,894	148,209	122,685
215	Financial Control	0	0	0
216	Payroll	289,002	278,402	10,600
218	Accounting	808,645	637,715	170,930
219	Grant Management	12,473	9,689	2,784
224	Purchasing Services	321,276	307,861	13,415
225	Reprographics	393,651	63,206	330,445
280	Administrative Technology	4,088,468	1,848,543	2,239,925
253	Safety & Security	4,466,981	1,069,448	3,397,533
	Subtotal: Administration, Attendance & Health	15,789,473	7,135,826	8,653,647
	TRANSPORTATION			
240	Transportation	11,318,365	272,449	11,045,916
	Subtotal: Transportation	11,318,365	272,449	11,045,916

Code		TOTAL	PERSONNEL	NON-PERSONNEL
	OPERATIONS & MAINTENANCE			
250	Facilities Operations	6,474,190	5,918,790	555,400
251	Facilities Maintenance	4,003,028	2,077,178	1,925,850
252	Grounds Maintenance	1,372,632	315,082	1,057,550
260	Warehouse	762,199	641,750	120,449
290	Utilities	4,527,000	0	4,527,000
	Subtotal: Operations & Maintenance	17,139,049	8,952,800	8,186,249
	DEBT SERVICE			
300	Debt Service	13,971,316	0	13,971,316
	Subtotal: Debt Service	13,971,316	0	13,971,316
	SUBTOTAL GENERAL FUND (Excluding Athletics)	172,934,630	117,196,549	55,738,081
	ATHLETICS			
341	Athletics	2,021,321	987,071	1,034,250
	Subtotal: Athletics	2,021,321	987,071	1,034,250
	TOTAL GENERAL FUND	174,955,951	118,183,620	56,772,331

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Instructional Central Administration (100)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	321,246	334,356	254,572	260,217	257,549	262,700
Classified Salaries	157,975	163,896	147,305	147,267	147,987	150,946
Professional Salaries	67,942	35,796	0	0	0	0
Supplements	15,467	2,851	13,052	11,880	16,000	15,000
Overtime	585	313	501	1,000	500	1,000
Early Retirement (EROP) -FY 13-14 = final year	(143)	0	0	0	0	0
Sub-Total Personnel	563,072	537,211	415,431	420,364	422,036	429,646
Retiree Health Credit	5,459	5,667	4,465	5,024	4,988	4,964
Social Security / FICA	42,897	38,885	32,636	31,663	32,286	32,868
Virginia Retirement System	82,843	79,403	58,967	66,665	66,183	64,860
Alternative Fringes	0	18,359	(1,305)	0	0	0
Worker's Compensation	0	0	0	0	150	250
Health / Dental Insurance:	79,391	76,038	75,372	69,898	70,682	69,637
State Group Life Insurance	6,128	6,363	5,269	5,351	5,313	5,419
Sub-Total Fringe Benefits	216,717	224,715	175,405	178,602	179,601	177,997
TOTAL PERSONNEL	779,789	761,926	590,836	598,966	601,637	607,643
Professional Services	31,353	5,815	8,041	9,405	6,000	6,000
Transportation	3,000	1,500	0	0	3,000	0
Internal Printing	2,163	2,456	1,683	560	500	2,000
Dues & Memberships	950	4,500	7,856	6,000	6,200	6,500
Field Trips	148	77	0	0	0	0
Other	2,876	2,600	2,600	0	2,600	2,600
Postage	400	893	412	604	500	500
Rental Equipment	2,594	2,671	2,643	2,767	3,500	3,500
Travel	3,526	408	168	480	750	750
Books & Subscriptions	315	3,427	377	1,352	3,000	1,500
Educational Supplies	1,612	943	418	0	0	0
Food	14,628	0	305	0	15,000	10,000
Non Capital Tech Hardware	0	469	997	720	500	1,000
Office Supplies	3,777	2,903	2,968	3,244	5,000	3,500
Operating Supplies	1,087	10	59	0	0	0
PD-Supplies	0	0	0	964	0	0
Software	0	0	201	0	0	0
Textbooks	403	0	0	0	0	0
Equipment	0	2,432	806	5,941	2,500	2,500
TOTAL NON-PERSONNEL	68,832	31,104	29,533	32,037	49,050	40,350
TOTAL INSTRUCTIONAL CENTRAL ADMIN	848,621	793,030	620,369	631,003	650,687	647,993

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Regular Education (110)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	626,287	753,551	959,624	874,227	866,469	770,699
Classified Salaries	1,031,684	1,041,668	1,084,292	1,100,847	1,102,343	1,113,944
Professional Salaries	37,219,815	37,458,767	38,619,383	38,397,111	39,329,285	38,614,664
Substitute	521,488	(1,778)	0	1,113	0	0
Part-Time	25,386	22,195	600	585	20,000	1,000
Supplements	816,720	855,667	916,934	604,868	850,000	875,000
Overtime	305	381	653	953	500	1,000
Early Retirement (EROP) -FY 13-14 = final year	(409)	0	0	0	0	0
Sub-Total Personnel	40,241,275	40,130,451	41,581,485	40,979,704	42,168,597	41,376,307
Retiree Health Credit	391,886	403,236	441,105	484,873	501,718	479,372
Social Security / FICA	2,988,203	2,971,317	3,131,010	3,065,905	3,225,898	3,165,287
Virginia Retirement System	5,902,500	5,612,823	5,975,595	6,417,073	6,656,940	6,263,793
Alternative Fringes	28,843	43,335	37,220	(328)	0	0
Unemployment Tax	25,949	21,812	29,005	13,137	10,000	20,000
Worker's Compensation	277,008	226,372	262,096	285,128	125,000	150,000
Health / Dental Insurance:	7,713,702	7,393,633	8,719,939	8,869,817	8,344,231	8,926,349
State Group Life Insurance	439,172	452,389	520,830	516,595	534,350	523,314
Sub-Total Fringe Benefits	17,767,263	17,124,916	19,116,800	19,652,200	19,398,137	19,528,115
TOTAL PERSONNEL	58,008,538	57,255,367	60,698,285	60,631,904	61,566,734	60,904,422
PD-Tuition	447	428	9,801	18,414	17,645	27,195
Professional Services	243,845	278,888	224,696	240,525	181,300	283,750
Contracted Services - Substitutes	883,318	2,180,822	2,144,969	1,996,196	2,200,000	2,200,000
Transportation	33,553	6,055	57,610	89,348	89,600	125,000
Internal Printing	19,485	11,168	12,504	15,471	16,900	21,250
Building Rentals	12,855	8,537	9,367	10,500	10,000	10,000
Dues & Memberships	17,688	11,265	11,567	11,558	9,465	10,485
Utilities - Electricity	0	0	0	43	0	0
Field Trips	172,294	134,439	135,650	47,145	71,500	93,000
Other	2,542	60	(104,853)	676	3,500	5,000
Postage	183	18	185	47	250	400
Rental Equipment	5,097	5,510	6,175	9,935	10,000	10,000
Testing Supplies	52,939	47,257	68,071	28,120	50,000	85,000
Travel	50,090	49,926	43,997	33,506	56,540	57,224
Books & Subscriptions	25,696	134,278	200,446	218,922	228,371	249,812
Educational Supplies	400,264	260,074	263,561	284,996	350,000	371,500
Food	35,042	17,109	24,377	2,397	24,300	25,100
Vehicle Fuel	8	0	0	0	0	0
Medical Supplies	802	0	0	40	0	0

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Regular Education (110)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Non Capital Tech Hardware	17,524	12,940	38,834	86,934	23,700	22,100
Office Supplies	17,147	11,550	12,853	6,383	93,215	85,670
Operating Supplies	41,560	21,369	7,772	4,369	10,000	10,000
PD-Supplies	66	20	2,352	216	5,200	14,100
Software	33,133	37,763	87,914	80,337	18,500	64,050
Textbooks	2,141,694	93,763	104,931	143,887	346,818	381,818
Uniforms	5,026	1,797	8,150	10,984	5,000	5,000
Local Match	0	0	278,875	595,814	0	375,000
Transfers	9,070	3,931	7,509	2,620	10,000	10,000
Educational Equipment	0	0	0	0	109,500	0
Equipment	78,645	62,552	73,330	104,326	73,500	159,100
TOTAL NON-PERSONNEL	4,300,014	3,391,518	3,730,642	4,043,710	4,014,804	4,701,554
TOTAL REGULAR EDUCATION	62,308,552	60,646,885	64,428,927	64,675,614	65,581,538	65,605,976

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
REGULAR EDUCATION (110)**

A Breakout of Relevant Non-Personnel Budget Areas by Subject Area

Line Item	Art	English	PE/Health	Dance	Science	Foreign Language	Math	Media	Music	Social Studies	ELL	RCPS+	Total
PD-Tuition						1,000	13,195			13,000			27,195
Professional Services	4,500		32,500	47,000					74,750		20,000	25,000	203,750
Transportation	2,000		8,000		7,500				90,000	15,000		2,500	125,000
Internal Printing	500	2,000	750		1,500	500	1,500		1,500	12,000		1,000	21,250
Building Rentals													-
Connectivity													-
Dues & Memberships	265	100	100		90	100	4,500	1,980	3,100	250			10,485
Field Trips	2,000			3,500	40,000				12,000	33,000		2,500	93,000
Insurance													-
Other			500					4,500					5,000
Postage	150				50				200				400
Rental Equipment									10,000				10,000
Telecommunications													-
Testing Supplies							35,000			20,000			55,000
Travel	1,000	2,500	2,000		11,900	3,500	17,500	10,324	5,500	2,000	1,000		57,224
Books & Subscriptions		11,300						188,512	3,000	40,000		2,000	244,812
Educational Supplies	30,000	6,500		1,500	40,000	20,000	68,000	1,000	90,000	65,000	5,000	20,000	347,000
Food	600	1,000		500				200	2,300	1,000	500	2,500	8,600
Vehicle Field													-
Medical Supplies													-
Non Capital Tech Hardware								600				2,500	3,100
Office Supplies	1,500	2,000	500		700	500	5,500	66,970	2,000	1,500	500	3,000	84,670
Operating Supplies													-
PD-Supplies		500			1,100		8,000	500		2,000		2,000	14,100
Software		50,850	1,500		5,000		3,700	500				2,500	64,050
Textbooks		98,500	20,000		35,000	20,000	109,000			96,818		2,500	381,818
Uniforms									5,000				5,000
Vehicle Supplies													-
Transfers					3,000								3,000
Educational Equipment													-
Equipment	8,000		20,000			5,500		15,600	65,000		3,000	2,000	119,100
TOTAL	50,515	175,250	85,850	52,500	145,840	51,100	265,895	290,686	364,350	301,568	30,000	70,000	1,883,554

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Special Education (120)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	148,873	102,087	97,442	87,917	100,679	86,894
Classified Salaries	2,964,262	1,959,189	2,011,722	2,158,654	2,278,001	2,468,679
Professional Salaries	6,274,362	4,709,197	4,825,044	4,895,769	5,317,939	5,505,171
Substitute	302	844	360	21,280	1,000	1,000
Part-Time	4,386	0	4,404	12,025	3,500	6,000
Supplements	161,711	124,247	135,021	112,424	110,000	130,000
Overtime	46	175	2,312	1,260	100	2,000
Sub-Total Personnel	9,553,942	6,895,739	7,076,305	7,289,329	7,811,219	8,199,744
Retiree Health Credit	94,753	70,262	75,503	86,351	91,163	93,729
Social Security / FICA	708,736	506,182	529,359	543,424	597,558	627,280
Virginia Retirement System	1,403,368	967,406	997,849	1,145,417	1,209,576	1,224,725
Alternative Fringes	15,215	23,408	28,344	1,194	0	0
Unemployment Tax	15,577	4,116	(45)	15,307	10,000	12,000
Worker's Compensation	255,262	77,823	54,528	25,774	75,000	50,000
Health / Dental Insurance:	2,382,641	1,631,883	1,942,191	2,151,970	1,994,207	2,226,282
State Group Life Insurance	106,404	78,908	89,108	91,977	97,092	102,321
Sub-Total Fringe Benefits	4,981,956	3,359,987	3,716,839	4,061,414	4,074,596	4,336,337
TOTAL PERSONNEL	14,535,898	10,255,726	10,793,144	11,350,743	11,885,815	12,536,081
PD-Tuition	132,041	103,166	9,758	9,758	188,158	138,158
Professional Services	1,116,277	1,330,036	1,564,850	1,452,213	1,325,000	1,335,000
Regional Program	5,302,357	1,810,377	2,017,985	1,768,310	2,097,259	2,247,640
Transportation	3,471	0	12,633	3,720	9,000	10,000
Internal Printing	1,603	2,516	4,355	1,208	0	0
Dues & Memberships	1,200	1,308	4,473	3,806	2,750	2,750
Other	691	50	0	0	0	0
Postage	1,713	2,552	1,002	632	0	0
Rental Equipment	8,848	9,272	9,345	9,394	12,000	20,000
Testing Supplies	96	2,636	760	5,858	4,200	4,200
Travel	36,542	35,452	35,991	29,333	30,000	30,000
Books & Subscriptions	881	668	330	157	0	0
Educational Supplies	2,059	1,260	6,632	660	16,000	26,000
Food	265	348	268	456	0	0
Non Capital Tech Hardware	15	244	2,996	891	0	0
Office Supplies	7,931	6,456	9,540	7,947	8,000	6,000
Operating Supplies	14	48	426	0	0	0
PD-Supplies	1,998	3,515	74	70	0	0
Software	19,523	18,400	19,724	62,956	18,175	18,175
Equipment	0	2,995	4,335	2,344	0	0
TOTAL NON-PERSONNEL	6,637,524	3,331,299	3,705,476	3,359,712	3,710,542	3,837,923
TOTAL SPECIAL EDUCATION	21,173,422	13,587,025	14,498,620	14,710,455	15,596,357	16,374,004

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Alternative Education (191)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	64,275	63,670	22,928	0	0	0
Professional Salaries	1,401,514	1,383,707	1,465,226	1,507,070	1,677,249	1,514,710
Supplements	917	4,034	1,177	8,352	2,500	0
Sub-Total Personnel	1,466,706	1,451,411	1,489,331	1,515,422	1,679,749	1,514,710
Retiree Health Credit	15,174	15,766	16,979	18,405	20,630	17,697
Social Security / FICA	95,633	110,571	115,174	113,731	128,501	115,875
Virginia Retirement System	226,919	218,589	224,372	244,204	273,727	231,235
Alternative Fringes	1,605	0	745	0	0	0
Worker's Compensation	336	0	2,233	0	250	0
Health / Dental Insurance:	269,867	277,070	320,505	341,906	306,814	344,717
State Group Life Insurance	17,035	17,699	20,038	19,602	21,972	19,319
Sub-Total Fringe Benefits	626,569	639,694	700,046	737,847	751,894	728,842
TOTAL PERSONNEL	2,093,275	2,091,105	2,189,377	2,253,269	2,431,643	2,243,552
Professional Services	0	0	341	27,000	30,000	60,000
Software	277,027	247,921	248,039	254,089	255,000	265,000
TOTAL NON-PERSONNEL	277,027	247,921	248,380	281,089	285,000	325,000
TOTAL ALTERNATIVE EDUCATION	2,370,302	2,339,026	2,437,757	2,534,358	2,716,643	2,568,552

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Career & Technical Education (170)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	0	0	0	35,282	50,964	51,983
Professional Salaries	1,585,213	1,741,359	1,835,144	1,734,234	1,805,889	1,752,931
Substitute	350	0	0	0	0	0
Stipends	0	0	0	0	1,500	0
Supplements	2,665	3,946	1,375	5,142	3,500	5,000
Overtime	0	0	0	561	500	500
Sub-Total Personnel	1,588,228	1,745,306	1,836,519	1,775,220	1,862,352	1,810,414
Retiree Health Credit	16,736	18,378	20,302	21,775	22,839	21,659
Social Security / FICA	118,292	130,946	138,275	133,579	142,470	138,497
Virginia Retirement System	252,373	256,060	268,174	288,915	303,038	283,011
Alternative Fringes	0	1,860	3,530	1,890	0	0
Worker's Compensation	47	0	1,883	197	250	249
Health / Dental Insurance:	305,800	319,676	342,259	346,439	322,461	339,917
State Group Life Insurance	18,789	20,631	23,961	23,191	24,325	23,644
Sub-Total Fringe Benefits	712,038	747,551	798,384	815,986	815,383	806,977
TOTAL PERSONNEL	2,300,266	2,492,857	2,634,903	2,591,206	2,677,735	2,617,391
Professional Services	744	867	227	3,411	5,500	5,500
Contracted Services - Substitutes	0	0	0	0	1,000	0
Transportation	0	0	5,630	11,501	5,000	10,000
Internal Printing	203	310	477	127	500	500
Dues & Memberships	405	625	566	814	750	1,750
Field Trips	12,721	15,031	12,182	1,140	26,000	8,000
Other	0	94	0	0	0	0
Postage	70	10	232	72	500	800
Rental Equipment	6,065	6,080	5,342	5,197	7,000	7,500
Telecommunications	0	0	0	0	2,000	0
Testing Supplies	18,665	27,225	30,437	8,878	25,000	30,000
Travel	4,362	9,542	8,420	5,731	10,000	12,000
Books & Subscriptions	91	169	0	0	500	500
Educational Supplies	45,338	38,319	36,471	52,988	47,000	60,000
Food	100	262	112	0	100	0
Vehicle Fuel	0	0	0	12	0	0
Medical Supplies	0	0	19	11	0	0
Non Capital Tech Hardware	9,552	2,327	623	2,542	6,000	5,000
Office Supplies	13,169	15,230	15,183	15,711	15,000	15,000
Operating Supplies	886	7	140	1,638	1,000	1,000
Software	0	236	0	720	1,000	1,000
Textbooks	27,874	1,394	121	0	0	10,000

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Career & Technical Education (170)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Uniforms	470	0	478	70	0	0
Transfers	0	15,956	17,000	9,521	0	10,000
Equipment	3,350	754	13,638	14,160	38,000	18,000
TOTAL NON-PERSONNEL	144,064	134,438	147,297	134,245	191,850	196,550
TOTAL CAREER & TECHNICAL EDUCATION	2,444,330	2,627,295	2,782,200	2,725,451	2,869,585	2,813,941

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Gifted Education (180)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	31,854	35,796	36,478	37,462	37,098	37,840
Professional Salaries	714,848	692,101	792,365	787,896	798,994	805,028
Part-Time	2,842	2,358	0	0	0	0
Supplements	1,289	2,418	1,354	0	2,500	500
Sub-Total Personnel	750,834	732,673	830,197	825,357	838,592	843,368
Retiree Health Credit	7,283	7,051	8,348	9,420	10,284	10,114
Social Security / FICA	56,206	55,223	61,911	61,281	64,152	64,518
Virginia Retirement System	110,421	97,897	112,000	124,981	136,450	132,162
Worker's Compensation	781	299	0	0	350	0
Health / Dental Insurance:	151,296	132,705	158,114	180,368	150,228	178,719
State Group Life Insurance	8,177	7,916	9,852	10,032	10,953	11,042
Sub-Total Fringe Benefits	334,164	301,090	350,225	386,082	372,417	396,555
TOTAL PERSONNEL	1,084,998	1,033,763	1,180,422	1,211,439	1,211,009	1,239,923
PD-Tuition	1,920	1,231	0	631	20,000	10,000
Professional Services	0	102	0	0	500	500
Transportation	0	0	0	2,723	0	5,000
Internal Printing	123	150	165	23	200	200
Dues & Memberships	60	328	317	258	1,000	1,000
Field Trips	(541)	866	952	(3,811)	5,000	5,000
Postage	315	171	134	13	200	200
Rental Equipment	1,063	1,028	1,052	1,193	1,500	1,500
Testing Supplies	0	0	365	0	0	2,000
Travel	18,288	10,822	13,065	8,668	10,000	15,000
Books & Subscriptions	2,142	137	0	0	1,000	1,000
Educational Supplies	3,010	9,093	6,096	2,474	10,000	10,200
Food	220	59	144	112	200	200
Non Capital Tech Hardware	400	2,195	8,452	(95)	2,000	2,000
Office Supplies	2,547	986	1,858	509	1,000	1,000
Software	0	516	0	0	200	500
Textbooks	3,662	9,302	3,602	48,910	52,000	10,000
Local Match	609,150	613,800	618,450	617,665	626,696	617,665
Equipment	885	4,446	7,258	7,258	10,000	20,000
TOTAL NON-PERSONNEL	643,244	655,232	661,908	686,530	741,496	702,965
TOTAL GIFTED EDUCATION	1,728,242	1,688,995	1,842,330	1,897,969	1,952,505	1,942,888

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Early Childhood Education (190)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	27,927	28,270	24,780	29,586	29,758	30,353
Classified Salaries	427,845	461,898	467,413	506,802	492,286	493,859
Professional Salaries	1,494,261	1,479,034	1,560,894	1,557,873	1,599,667	1,274,656
Supplements	4,915	3,067	3,518	4,750	7,500	5,000
Sub-Total Personnel	1,954,947	1,972,269	2,056,604	2,099,010	2,129,210	1,803,868
Retiree Health Credit	20,647	20,897	22,830	25,867	26,097	21,586
Social Security / FICA	142,871	142,902	149,982	152,569	162,885	137,996
Virginia Retirement System	314,794	293,621	302,035	343,199	346,263	282,063
Alternative Fringes	2,080	3,950	0	0	0	0
Unemployment Tax	326	0	0	0	0	0
Worker's Compensation	13,114	4,157	4,566	2,158	3,000	2,500
Health / Dental Insurance:	546,427	551,544	671,325	690,473	650,656	698,813
State Group Life Insurance	23,179	23,459	26,943	27,549	27,794	23,565
Sub-Total Fringe Benefits	1,063,438	1,040,530	1,177,680	1,241,815	1,216,695	1,166,523
TOTAL PERSONNEL	3,018,385	3,012,799	3,234,284	3,340,825	3,345,905	2,970,391
Professional Services	75,000	29,750	10,789	20,794	22,500	20,000
Transportation	0	0	3,711	5,209	0	4,000
Internal Printing	375	27	126	970	500	500
Building Rentals	58,000	58,000	7,800	0	0	0
Field Trips	8,296	8,018	12,533	4,977	15,000	15,000
Testing Supplies	0	0	0	644	0	650
Travel	759	0	562	1,966	0	600
Books & Subscriptions	150	0	0	173	0	0
Educational Supplies	22,684	4,932	8,099	6,962	25,000	15,000
Food	0	103	143	0	0	0
Non Capital Tech Hardware	0	124	358	98	0	0
Office Supplies	669	99	51	0	0	350
Operating Supplies	25,000	25,000	403	0	0	0
PD-Supplies	0	(14)	0	0	0	0
Software	308	278	308	762	350	5,350
TOTAL NON-PERSONNEL	191,241	126,318	44,885	42,555	63,350	61,450
TOTAL EARLY CHILDHOOD EDUCATION	3,209,626	3,139,117	3,279,169	3,383,380	3,409,255	3,031,841

ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019
 Adjunct & Adult Education (160)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Social Security / FICA	0	0	0	0	0	0
Health / Dental Insurance:	162	0	0	0	0	0
Sub-Total Fringe Benefits	162	0	0	0	0	0
TOTAL PERSONNEL	162	0	0	0	0	0
Local Match	28,411	28,411	28,411	28,411	28,500	28,411
TOTAL NON-PERSONNEL	28,411	28,411	28,411	28,411	28,500	28,411
TOTAL ADJUNCT & ADULT EDUCATION	28,573	28,411	28,411	28,411	28,500	28,411

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Guidance & Counseling (140)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	63,823	78,724	80,298	80,298	81,403	81,163
Classified Salaries	36,718	48,166	51,158	51,315	51,318	52,344
Professional Salaries	2,269,515	2,356,549	2,437,178	2,503,318	2,485,639	2,471,708
Part-Time	(171)	7,985	7,263	4,158	6,500	0
Supplements	21,611	49,010	43,422	25,695	40,000	0
Overtime	0	36	56	49	150	0
Sub-Total Personnel	2,391,495	2,540,470	2,619,376	2,664,833	2,665,010	2,605,215
Retiree Health Credit	24,432	26,198	28,368	31,734	32,206	31,263
Social Security / FICA	179,398	189,713	196,531	199,778	203,873	199,299
Virginia Retirement System	369,094	363,450	375,289	421,067	427,316	408,498
Alternative Fringes	2,581	14,308	22,693	(1,045)	0	0
Worker's Compensation	0	2,285	556	0	2,000	0
Health / Dental Insurance:	380,701	399,260	455,772	478,452	405,774	496,915
State Group Life Insurance	27,429	29,410	33,479	33,799	34,301	34,128
Sub-Total Fringe Benefits	983,636	1,024,624	1,112,688	1,163,785	1,105,470	1,170,103
TOTAL PERSONNEL	3,375,131	3,565,094	3,732,064	3,828,618	3,770,480	3,775,318
PD-Tuition	449,059	66,343	108,362	145,569	114,000	116,280
Professional Services	11,680	20,405	38,715	23,167	37,000	37,000
Internal Printing	3,338	2,644	2,824	2,408	2,500	2,500
Dues & Memberships	500	500	500	80	500	500
Field Trips	5,170	0	0	661	5,500	5,500
Postage	1,573	812	1,732	576	750	750
Rental Equipment	1,104	1,134	1,157	1,221	2,000	2,000
Travel	1,287	870	4,082	1,556	1,500	2,500
Books & Subscriptions	3,647	2,281	882	2,088	2,000	2,200
Educational Supplies	4,978	8,341	5,386	5,819	10,000	10,000
Food	95	58	0	0	0	
Non Capital Tech Hardware	2,412	534	71	627	1,000	1,000
Office Supplies	2,346	5,149	2,821	2,135	5,000	5,000
Operating Supplies	95	0	0	0	0	
Software	1,674	735	1,275	0	500	500
Equipment	1,500	0	1,116	620	0	1,000
TOTAL NON-PERSONNEL	490,459	109,806	168,923	186,527	182,250	186,730
TOTAL GUIDANCE & COUNSELING	3,865,590	3,674,900	3,900,987	4,015,145	3,952,730	3,962,048

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Instructional Building Administration (150)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	3,938,891	4,050,621	4,183,388	4,477,891	4,460,004	4,534,623
Classified Salaries	1,697,301	1,718,700	1,788,409	1,774,702	1,847,948	1,752,881
Professional Salaries	32,046	32,081	0	0	0	0
Substitute	10,338	10,068	19,195	16,797	15,000	15,000
Part-Time	443	0	711	10,969	0	11,000
Supplements	59,239	92,318	6,056	2,060	75,000	10,000
Overtime	29,079	30,190	34,602	34,665	5,000	5,000
Sub-Total Personnel	5,767,337	5,933,978	6,032,361	6,317,084	6,402,953	6,328,504
Retiree Health Credit	59,247	60,649	64,863	75,064	77,588	75,450
Social Security / FICA	434,744	445,431	453,427	474,261	489,826	484,131
Virginia Retirement System	896,747	847,686	856,756	995,976	1,029,458	985,881
Alternative Fringes	44,855	45,580	54,389	1,507	0	0
Worker's Compensation	3,876	17,294	31,669	15,030	7,500	20,000
Health / Dental Insurance:	1,003,534	1,012,626	1,204,201	1,202,064	1,144,245	1,219,543
State Group Life Insurance	66,511	68,093	76,551	79,948	82,634	82,366
Sub-Total Fringe Benefits	2,509,514	2,497,359	2,741,856	2,843,850	2,831,251	2,867,371
TOTAL PERSONNEL	8,276,851	8,431,337	8,774,217	9,160,934	9,234,204	9,195,875
Professional Services	18,099	26,130	26,040	15,948	0	0
Transportation	375	1,500	4,406	2,917	0	0
Internal Printing	13,175	9,836	9,984	8,262	0	0
Building Rentals	850	900	900	900	0	0
Dues & Memberships	2,416	2,410	2,574	986	0	0
Field Trips	1,001	2,913	1,329	416	0	0
Other	1,621	846	1,590	1,392	0	0
Postage	19,206	25,375	21,830	18,278	0	0
Rental Equipment	248,726	245,087	243,428	264,818	0	0
Telecommunications	0	0	1,314	0	0	0
Testing Supplies	9,875	11,891	3,738	2,146	0	0
Travel	3,081	5,815	3,575	1,644	0	0
Books & Subscriptions	59,584	50,311	32,829	28,463	0	0
Educational Supplies	174,711	191,112	190,401	177,464	0	0
Food	2,655	1,493	408	455	0	0
Vehicle Fuel	5	22	10	0	0	0
Medical Supplies	728	1,182	501	502	0	0
Non Capital Tech Hardware	40,118	43,605	57,102	22,361	0	0
Office Supplies	283,689	300,823	296,718	234,599	0	0
Operating Supplies	10,888	8,269	5,454	3,711	0	0
PD-Supplies	0	0	39	0	0	0

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Instructional Building Administration (150)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Software	30,899	29,749	24,795	22,286	0	0
Textbooks	8,710	7,265	1,811	1,344	0	0
Uniforms	6,255	1,782	788	344	0	0
Transfers	1,008	3,901	7,413	0	1,100,000	1,100,000
Equipment	45,945	53,289	55,484	36,443	0	0
TOTAL NON-PERSONNEL	983,621	1,025,507	994,460	845,679	1,100,000	1,100,000
TOTAL INSTRUCTIONAL BUILDING ADMIN	9,260,472	9,456,844	9,768,677	10,006,613	10,334,204	10,295,875

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Homebound Instruction (192)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Professional Salaries	183,337	161,662	224,497	148,667	165,000	165,000
Sub-Total Personnel	183,337	161,662	224,497	148,667	165,000	165,000
Social Security / FICA	13,844	12,235	16,860	11,329	12,623	12,623
Virginia Retirement System	0	0	7	0	0	0
Unemployment Tax	(371)	85	0	0	50	0
Worker's Compensation	12,809	54,765	(10,660)	0	10,000	10,000
Health / Dental Insurance:	18,520	14,702	21,083	19,007	12,158	30,624
Sub-Total Fringe Benefits	44,802	81,787	27,290	30,337	34,831	53,247
TOTAL PERSONNEL	228,139	243,449	251,787	179,004	199,831	218,247
Travel	0	0	0	0	500	500
Educational Supplies	0	0	0	0	500	500
TOTAL NON-PERSONNEL	0	0	0	0	1,000	1,000
TOTAL HOMEBOUND INSTRUCTION	228,139	243,449	251,787	179,004	200,831	219,247

**ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019
 Driver Education (193)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Professional Services	9,755	23,000	18,710	16,000	40,000	40,000
Books & Subscriptions	0	59	0	0	250	250
Educational Supplies	0	195	0	0	500	500
TOTAL NON-PERSONNEL	9,755	23,254	18,710	16,000	40,750	40,750
TOTAL DRIVER EDUCATION	9,755	23,254	18,710	16,000	40,750	40,750

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Psychological Services (233)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Classified Salaries	17,979	0	0	0	0	0
Professional Salaries	450,245	448,932	535,560	539,782	540,352	527,604
Supplements	37,020	37,701	43,726	36,035	35,000	40,000
Sub-Total Personnel	505,244	486,634	579,286	575,817	575,352	567,604
Retiree Health Credit	4,174	4,462	5,621	6,261	6,646	6,331
Social Security / FICA	38,540	36,477	43,464	42,782	44,014	43,422
Virginia Retirement System	63,144	61,183	74,258	83,069	88,185	82,728
Alternative Fringes	2,355	0	0	0	0	0
Worker's Compensation	0	0	0	0	250	0
Health / Dental Insurance:	66,213	80,889	108,375	122,227	107,721	128,804
State Group Life Insurance	4,686	5,009	6,635	6,668	7,079	6,912
Sub-Total Fringe Benefits	179,112	188,020	238,353	261,007	253,896	268,197
TOTAL PERSONNEL	684,356	674,654	817,639	836,824	829,248	835,801
Dues & Memberships	370	256	140	0	0	0
Testing Supplies	8,296	11,049	8,879	9,769	13,000	13,000
Travel	3,688	3,561	3,801	4,717	5,000	5,000
Books & Subscriptions	0	255	0	0	0	0
Educational Supplies	0	0	75	0	0	0
Non Capital Tech Hardware	0	0	124	20	0	0
Office Supplies	417	509	419	812	2,700	2,700
PD-Supplies	0	0	221	0	0	0
Equipment	0	0	0	0	1,275	1,275
TOTAL NON-PERSONNEL	12,771	15,630	13,658	15,318	21,975	21,975
TOTAL PSYCHOLOGICAL SERVICES	697,127	690,284	831,297	852,142	851,223	857,776

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Speech/Audiology Services (234)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	31,961	0	0	0	0	0
Classified Salaries	375,884	0	0	0	0	0
Professional Salaries	867,173	769,504	939,278	997,949	1,030,524	976,947
Substitute	0	1,290	561	0	0	0
Stipends	0	0	0	0	0	2,000
Supplements	57,585	41,311	45,553	54,641	50,000	50,000
Sub-Total Personnel	1,332,603	812,105	985,391	1,052,590	1,080,524	1,028,947
Retiree Health Credit	12,638	7,096	8,824	11,825	12,675	11,723
Social Security / FICA	99,295	60,752	72,540	77,240	82,660	78,714
Virginia Retirement System	191,948	99,429	116,243	156,899	168,182	153,185
Worker's Compensation	0	1,039	0	0	1,500	0
Health / Dental Insurance:	258,108	143,619	204,435	253,177	210,614	256,763
State Group Life Insurance	14,188	7,966	10,413	12,594	13,500	12,798
Sub-Total Fringe Benefits	576,176	319,900	412,454	511,737	489,131	513,183
TOTAL PERSONNEL	1,908,779	1,132,005	1,397,845	1,564,327	1,569,655	1,542,130
Professional Services	23,250	4,590	8,550	992	25,700	25,700
Internal Printing	0	0	0	67	0	0
Dues & Memberships	1,999	2,224	965	3,298	3,000	5,000
Testing Supplies	3,580	3,772	8,145	974	10,000	15,240
Travel	3,833	4,358	4,545	4,682	7,800	13,300
Books & Subscriptions	474	24	0	0	0	0
Educational Supplies	1,132	356	401	402	5,880	0
Office Supplies	951	899	963	1,896	3,500	6,500
PD-Supplies	0	0	0	225	0	0
TOTAL NON-PERSONNEL	35,218	16,223	23,568	12,535	55,880	65,740
TOTAL SPEECH/AUDIOLOGY SERVICES	1,943,997	1,148,228	1,421,413	1,576,862	1,625,535	1,607,870

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Instructional Technology (270)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	59,201	62,930	0	0	0	0
Classified Salaries	51,690	56,046	57,755	0	0	0
Professional Salaries	592,047	570,675	672,914	638,454	687,395	607,193
Supplements	14,762	15,443	0	0	16,000	16,000
Overtime	2,422	2,592	2,842	2,462	2,500	2,500
Sub-Total Personnel	720,122	707,685	733,510	640,916	705,895	625,693
Retiree Health Credit	7,614	7,472	7,807	7,568	8,455	7,286
Social Security / FICA	53,953	53,163	54,974	47,264	54,001	47,866
Virginia Retirement System	117,641	106,166	103,107	100,413	112,183	95,208
Alternative Fringes	2,942	138	0	0	0	0
Worker's Compensation	0	0	304	0	250	0
Health / Dental Insurance:	129,684	134,563	152,654	138,347	139,577	134,369
State Group Life Insurance	8,547	8,389	9,213	8,060	9,005	7,954
Sub-Total Fringe Benefits	320,381	309,890	328,060	301,652	323,471	292,683
TOTAL PERSONNEL	1,040,503	1,017,575	1,061,570	942,568	1,029,366	918,376
Professional Services	1,864	0	0	11,220	37,500	37,500
Internal Printing	27	2,142	0	0	0	0
Postage	22	0	0	0	0	0
Travel	494	0	0	0	2,000	2,000
Books & Subscriptions	105,649	8,435	9,469	1,587	10,000	10,000
Educational Supplies	12,358	0	0	0	500	500
Food	28	0	0	0	0	0
Non Capital Tech Hardware	5,923	0	0	0	3,000	3,000
Office Supplies	1,078	0	0	0	1,500	1,500
Operating Supplies	6,782	0	0	0	2,000	2,000
Software	28,205	86,445	95,687	102,802	120,000	133,500
Equipment	668	0	0	9,284	53,500	53,500
TOTAL NON-PERSONNEL	163,098	97,022	105,156	124,892	230,000	243,500
TOTAL INSTRUCTIONAL TECHNOLOGY	1,203,601	1,114,597	1,166,726	1,067,460	1,259,366	1,161,876

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Discipline (130)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	184,142	140,368	102,290	115,587	107,880	114,882
Classified Salaries	38,086	39,518	37,518	40,925	40,925	41,744
Professional Salaries	586,843	632,493	682,652	664,322	694,343	654,703
Substitute	4,815	1,855	5,380	5,818	2,500	5,000
Supplements	4,040	3,600	3,700	504	3,000	0
Overtime	117	92	192	3	0	0
Sub-Total Personnel	818,044	817,926	831,732	827,159	848,648	816,329
Retiree Health Credit	8,546	8,631	9,183	8,727	10,371	9,736
Social Security / FICA	60,267	60,716	62,373	62,694	64,922	62,449
Virginia Retirement System	128,661	120,389	121,290	115,276	137,602	127,216
Alternative Fringes	0	0	7,883	16,776	0	0
Unemployment Tax	(0)	0	0	0	0	0
Worker's Compensation	1,986	140	24,725	5,764	250	7,000
Health / Dental Insurance:	123,025	112,451	120,123	118,361	109,317	112,110
State Group Life Insurance	9,594	9,689	10,837	9,294	11,045	10,628
Sub-Total Fringe Benefits	332,080	312,016	356,414	336,891	333,506	329,140
TOTAL PERSONNEL	1,150,124	1,129,942	1,188,146	1,164,050	1,182,154	1,145,469
Professional Services	4,335	555	2,321	3,550	8,000	9,000
Transportation	0	0	1,500	1,590	2,000	2,000
Internal Printing	1,770	586	682	95	1,500	1,500
Dues & Memberships	0	577	1,490	0	2,000	1,000
Postage	278	366	100	134	500	500
Rental Equipment	263	1,647	1,289	1,024	3,000	3,000
Travel	13,197	13,336	8,957	7,489	8,000	8,000
Books & Subscriptions	0	100	149	0	500	500
Educational Supplies	0	0	411	0	5,500	5,500
Food	1,132	306	398	0	750	750
Non Capital Tech Hardware	236	1,253	1,148	190	1,000	1,000
Office Supplies	2,459	2,628	2,036	1,787	3,000	3,000
Operating Supplies	289	398	92	0	0	0
Software	80	0	0	0	500	500
Uniforms	456	256	0	0	0	0
Equipment	1,795	0	1,989	1,570	2,500	2,500
TOTAL NON-PERSONNEL	26,289	22,008	22,560	17,429	38,750	38,750
TOTAL DISCIPLINE	1,176,413	1,151,950	1,210,706	1,181,479	1,220,904	1,184,219

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Student Health Services (232)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	36,193	41,008	41,828	35,870	42,665	60,062
Supplements	13,354	0	0	0	0	
Sub-Total Personnel	49,546	41,008	41,828	35,870	42,665	60,062
Retiree Health Credit	352	435	464	425	525	721
Social Security / FICA	3,756	3,079	3,183	2,885	3,264	4,595
Virginia Retirement System	4,817	5,766	6,132	5,645	6,963	9,418
Alternative Fringes	0	0	0	1,641	0	0
Worker's Compensation	5,661	1,899	7,105	3,532	5,000	5,000
Health / Dental Insurance:	3,470	4,112	4,415	2,990	3,822	4,272
State Group Life Insurance	395	488	548	453	559	787
Sub-Total Fringe Benefits	18,452	15,778	21,847	17,571	20,133	24,793
TOTAL PERSONNEL	67,998	56,786	63,675	53,441	62,798	84,855
Professional Services	1,808,121	1,868,330	1,981,913	1,962,481	2,102,970	2,098,694
Internal Printing	740	1,160	20	138	0	120
Dues & Memberships	0	0	0	0	155	155
Rental Equipment	70	101	87	322	0	215
Travel	0	0	0	0	175	175
Food	335	428	337	873	620	600
Medical Supplies	2,362	6,103	5,167	7,505	69,850	78,280
Non Capital Tech Hardware	48	1,742	6,892	581	0	
Office Supplies	415	370	1,235	2,964	2,300	2,750
Operating Supplies	22	48	52	350	0	
Software	0	0	0	0	0	5,500
Equipment	3,154	5,584	25,174	8,229	7,000	11,816
TOTAL NON-PERSONNEL	1,815,265	1,883,866	2,020,878	1,983,442	2,183,070	2,198,305
TOTAL STUDENT HEALTH SERVICES	1,883,263	1,940,652	2,084,553	2,036,883	2,245,868	2,283,160

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
School Board (201)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Stipends	29,400	29,400	29,400	29,400	29,400	29,400
Overtime	11	0	0	0	0	0
Sub-Total Personnel	29,411	29,400	29,400	29,400	29,400	29,400
Social Security / FICA	2,250	2,250	2,250	2,250	2,249	2,249
Health / Dental Insurance:	7	0	0	0	0	0
Sub-Total Fringe Benefits	2,257	2,250	2,250	2,250	2,249	2,249
TOTAL PERSONNEL	31,668	31,650	31,650	31,650	31,649	31,649
Professional Services	50,915	12,068	8,688	15,803	100,000	78,500
Internal Printing	0	0	382	48	500	500
Dues & Memberships	32,996	24,533	31,299	28,994	35,000	35,000
Field Trips	4,771	0	0	0	0	0
Other	296	400	150	514	500	500
Postage	35	0	0	0	0	0
Travel	17,494	20,953	12,910	14,037	25,000	25,000
Books & Subscriptions	589	609	589	529	600	700
Educational Supplies	0	0	0	58	0	0
Food	2,790	1,371	1,492	0	3,200	0
Non Capital Tech Hardware	0	0	0	60	0	100
Office Supplies	6	0	0	11	1,000	1,000
Operating Supplies	43	523	130	0	0	0
Software	10,200	10,200	10,032	10,200	11,000	11,000
Equipment	0	0	1,506	0	0	0
TOTAL NON-PERSONNEL	120,135	70,657	67,178	70,255	176,800	152,300
TOTAL SCHOOL BOARD	151,803	102,307	98,828	101,905	208,449	183,949

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Superintendent (202)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	262,369	270,946	331,653	293,992	284,992	290,691
Classified Salaries	28,092	20,970	23,767	23,054	20,000	20,000
Part-Time	0	0	0	0	79,500	79,500
Supplements	9,960	9,960	9,960	9,960	10,000	10,000
Sub-Total Personnel	300,421	301,876	365,380	327,006	394,492	400,191
Retiree Health Credit	2,781	2,872	3,101	3,505	3,751	3,728
Social Security / FICA	18,553	18,650	22,909	20,192	30,179	30,615
Virginia Retirement System	43,296	40,805	40,961	46,511	49,775	48,716
Annuity	10,000	10,000	10,000	10,000	10,000	10,000
Health / Dental Insurance:	19,798	20,046	24,506	26,015	24,028	26,468
State Group Life Insurance	3,122	3,224	3,660	3,733	3,995	4,070
Sub-Total Fringe Benefits	97,550	95,596	105,137	109,956	121,728	123,597
TOTAL PERSONNEL	397,971	397,472	470,517	436,962	516,220	523,788
Professional Services	66,244	130,902	51,152	91,320	100,000	120,000
Transportation	1,046	2,989	2,235	937	2,000	2,000
Internal Printing	533	63	57	170	500	750
Contingency	2,000	0	0	0	40,000	20,000
Dues & Memberships	6,051	6,320	6,295	5,884	6,000	6,000
Field Trips	371	0	0	0	0	0
Other	2,424	2,507	2,040	3,196	30,000	30,000
Postage	391	338	644	996	400	500
Rental Equipment	263	1,647	1,289	5,515	6,100	6,100
Travel	20,043	11,554	12,682	5,507	20,000	15,000
Books & Subscriptions	2,353	3,012	3,761	1,652	2,500	2,500
Educational Supplies	0	0	5,034	2,538	0	0
Food	4,265	3,870	1,310	0	3,500	0
Non Capital Tech Hardware	0	162	0	295	0	0
Office Supplies	1,505	1,164	964	1,155	2,000	2,000
Operating Supplies	70	0	407	0	0	0
Software	2,500	11,693	0	0	3,000	0
Uniforms	0	0	879	0	0	0
Equipment	305	0	5,752	1,118	0	0
TOTAL NON-PERSONNEL	110,363	176,221	94,500	120,282	216,000	204,850
TOTAL SUPERINTENDENT	508,334	573,693	565,017	557,244	732,220	728,638

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Community Relations (203)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	70,586	71,998	77,700	79,435	79,435	81,024
Classified Salaries	27,974	29,742	30,330	23,026	30,954	37,653
Professional Salaries	16,373	16,700	17,034	10,646	17,700	18,000
Supplements	3,600	3,600	3,600	3,600	3,600	3,600
Overtime	130	209	122	26	250	250
Sub-Total Personnel	118,662	122,249	128,786	116,734	131,939	140,527
Retiree Health Credit	1,024	1,079	1,200	1,198	1,575	1,640
Social Security / FICA	9,311	9,285	9,791	8,855	10,093	10,750
Virginia Retirement System	14,012	14,306	15,840	15,895	20,904	21,431
Health / Dental Insurance:	25,599	24,301	24,497	9,794	20,927	8,857
State Group Life Insurance	1,150	1,211	1,416	1,276	1,678	1,790
Sub-Total Fringe Benefits	51,097	50,182	52,743	37,019	55,178	44,468
TOTAL PERSONNEL	169,759	172,431	181,529	153,753	187,117	184,995
Professional Services	23,069	30,561	35,814	33,418	29,000	35,000
Transportation	200	500	0	0	500	500
Internal Printing	295	161	737	556	1,000	750
Building Rentals	4,244	4,264	3,300	5,816	5,000	5,250
Dues & Memberships	404	489	325	370	500	250
Other	855	1,262	940	1,210	1,500	1,000
Postage	2,414	2,679	4,509	3,661	2,500	4,000
Rental Equipment	4,176	3,910	3,603	4,524	5,000	5,000
Travel	1,970	3,150	2,978	2,231	3,500	3,500
Books & Subscriptions	300	282	239	280	400	400
Educational Supplies	6,625	7,525	11,745	9,939	0	0
Food	3,863	3,592	3,559	12	10,000	3,750
Non Capital Tech Hardware	27	0	200	326	0	0
Office Supplies	1,343	1,035	3,080	1,835	3,500	2,750
Operating Supplies	35	284	129	6,824	0	0
Software	231	0	88	0	250	200
Uniforms	53	0	0	0	0	0
Equipment	3,398	526	1,615	1,190	1,200	1,200
TOTAL NON-PERSONNEL	53,503	60,221	72,862	72,193	63,850	63,550
TOTAL COMMUNITY RELATIONS	223,262	232,652	254,391	225,946	250,967	248,545

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Data and Analysis (204)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	124,369	79,451	116,466	119,698	119,698	122,092
Classified Salaries	96,965	105,248	114,939	116,793	115,908	118,227
Part-Time	2,754	15,411	388	(28)	7,500	8,500
Supplements	51,455	15,922	19,592	0	28,500	22,500
Overtime	338	4,241	5,328	5,796	7,500	5,500
Sub-Total Personnel	275,880	220,273	256,713	242,258	279,106	276,819
Retiree Health Credit	2,321	1,934	2,571	2,910	2,898	2,884
Social Security / FICA	20,766	17,858	19,299	18,008	21,352	21,177
Virginia Retirement System	36,011	27,259	33,960	38,614	38,451	37,682
Alternative Fringes	2,450	14,811	0	0	0	0
Worker's Compensation	0	0	373	0	250	0
Health / Dental Insurance:	50,178	39,114	49,292	48,539	46,424	49,929
State Group Life Insurance	2,605	2,171	3,035	3,100	3,086	3,148
Sub-Total Fringe Benefits	114,331	103,146	108,530	111,170	112,461	114,820
TOTAL PERSONNEL	390,211	323,419	365,243	353,428	391,567	391,639
PD-Tuition	0	0	0	0	750	750
Contracted Services - Substitutes	0	0	0	0	3,000	3,000
Internal Printing	1,077	1,276	2,098	3,123	2,500	3,500
Dues & Memberships	209	0	0	0	350	350
Postage	1,351	1,270	637	1,800	1,750	1,900
Rental Equipment	2,010	2,157	2,346	3,157	3,500	3,500
Testing Supplies	132,107	108,565	92,517	114,769	105,430	122,000
Travel	1,538	1,918	879	479	2,000	2,000
Books & Subscriptions	114	0	0	57	250	250
Food	137	0	55	191	0	
Non Capital Tech Hardware	450	7,825	2,387	611	2,500	3,000
Office Supplies	3,622	2,382	6,125	3,355	5,000	5,000
Software	156,876	150,305	152,293	154,242	175,000	170,000
Equipment	0	529	2,281	4,925	1,000	3,650
TOTAL NON-PERSONNEL	299,492	276,226	261,617	286,709	303,030	318,900
TOTAL DATA AND ANALYSIS	689,703	599,645	626,860	640,137	694,597	710,539

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Strategic Planning (205)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Building Rentals	0	471	0	0	0	0
TOTAL NON-PERSONNEL	0	471	0	0	0	0
TOTAL STRATEGIC PLANNING	0	471	0	0	0	0

This budget year is within the existing Strategic Plan period and therefore a new or adjusted plan will not need to be created in 2018-19.

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Operational Central Administration (206)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	245,496	249,231	371,801	401,637	400,951	401,637
Classified Salaries	104,688	134,407	78,482	79,100	80,052	81,653
Part-Time	2,168	0	0	0	2,500	0
Supplements	21,694	7,200	7,560	7,560	15,000	10,000
Overtime	0	9	10	0	0	0
Sub-Total Personnel	374,046	390,847	457,853	488,297	498,503	493,290
Retiree Health Credit	3,684	4,063	4,982	5,916	5,916	5,799
Social Security / FICA	27,294	28,759	33,073	35,718	38,135	37,737
Virginia Retirement System	54,606	56,264	65,795	78,500	78,500	75,780
Alternative Fringes	959	0	0	0	0	0
Worker's Compensation	13,028	11,950	12,351	13,399	20,000	15,000
Health / Dental Insurance:	34,387	(313,319)	(70,202)	(150,693)	57,770	1,568
State Group Life Insurance	4,136	4,561	5,880	6,301	6,301	6,331
Sub-Total Fringe Benefits	138,095	(207,722)	51,879	(10,859)	206,623	142,215
TOTAL PERSONNEL	512,141	183,125	509,732	477,438	705,126	635,505
Professional Services	307,122	319,173	252,071	256,843	252,000	288,250
Transportation	11,145	449	1,641	5,261	0	4,950
Internal Printing	686	201	432	186	1,000	500
Dues & Memberships	349	627	478	553	600	544
Field Trips	713	77	0	0	0	0
Insurance	403,146	391,650	392,995	350,805	525,762	425,762
Other	182,023	98,570	106,073	100,403	185,000	183,000
Postage	466	1,026	190	101	1,000	1,000
Rental Equipment	3,118	5,093	5,289	5,925	6,300	6,882
Travel	6,152	2,015	2,039	1,240	6,000	2,500
Books & Subscriptions	0	419	233	224	500	660
Educational Supplies	1,548	3,453	87	422	0	125
Food	392	578	379	151	500	500
Non Capital Tech Hardware	0	497	1,215	477	500	500
Office Supplies	3,901	4,643	4,822	2,773	5,000	5,000
Operating Supplies	0	480	119	159	3,000	500
Software	146,792	173,581	182,260	207,302	200,017	450,017
Equipment	1,020	0	32,435	1,962	5,000	1,000
TOTAL NON-PERSONNEL	1,068,573	1,002,533	982,759	934,787	1,192,179	1,371,690
TOTAL OPERATIONAL CENTRAL ADMIN	1,580,714	1,185,658	1,492,491	1,412,225	1,897,305	2,007,195

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Human Resources (210)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	182,653	188,911	265,708	287,974	270,466	334,049
Classified Salaries	252,910	261,336	273,210	284,504	283,991	289,671
Professional Salaries	64,957	67,126	50	0	0	0
Substitute	1,115	12,574	11,524	9,185	10,000	10,000
Part-Time	0	0	0	0	10,000	35,752
Supplements	39,228	31,675	30,397	28,348	40,000	23,000
Overtime	1,247	241	694	3,045	1,000	2,000
Sub-Total Personnel	542,109	561,863	581,584	613,056	615,457	694,472
Retiree Health Credit	5,270	5,459	5,959	7,014	6,820	7,485
Social Security / FICA	40,628	41,795	43,489	46,076	47,082	53,127
Virginia Retirement System	81,623	77,257	78,708	93,063	90,487	97,799
Alternative Fringes	3,256	0	648	0	0	0
Worker's Compensation	0	0	0	0	250	0
Disability Insurance	16,829	31,678	43,508	45,000	48,000	50,000
Health / Dental Insurance:	283,232	108,749	111,206	94,403	94,746	94,123
State Group Life Insurance	5,917	6,129	7,034	7,470	7,263	8,171
Sub-Total Fringe Benefits	436,755	271,067	290,552	293,026	294,649	310,705
TOTAL PERSONNEL	978,864	832,930	872,136	906,082	910,106	1,005,177
PD-Tuition	11,120	12,174	9,040	9,204	10,000	10,000
Professional Services	81,127	79,165	74,517	118,787	162,000	128,240
Contracted Services - Substitutes	0	0	3,669	1,519	0	0
Transportation	2,747	481	618	2,870	750	500
Internal Printing	6,066	4,372	3,491	4,704	6,000	6,000
Building Rentals	0	0	50	0	0	0
Dues & Memberships	2,830	1,465	1,355	1,939	2,500	2,500
Field Trips	0	1,950	2,660	0	0	0
Other	209	115	126	0	1,000	1,000
Postage	13,677	5,775	3,805	5,063	7,500	7,500
Rental Equipment	3,360	3,279	3,269	4,013	4,500	4,500
Telecommunications	1,070	364	176	0	1,000	0
Travel	9,614	15,475	14,128	20,568	17,500	18,000
Books & Subscriptions	847	2,028	3,495	2,385	3,500	3,500
Educational Supplies	52	670	132	0	500	0
Food	11,543	14,495	10,229	0	12,000	12,000
Non Capital Tech Hardware	1,852	285	1,643	801	1,800	1,800
Office Supplies	8,478	7,977	10,009	18,829	10,000	10,000
Operating Supplies	1,451	805	0	132	1,500	1,500
PD-Supplies	1,167	0	18	25	1,500	2,000

**ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019
 Human Resources (210)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Software	25,153	21,427	26,635	29,285	35,000	35,000
Equipment	5,701	0	0	1,525	15,000	10,000
TOTAL NON-PERSONNEL	188,061	172,303	169,065	221,648	293,550	254,040
TOTAL HUMAN RESOURCES	1,166,925	1,005,233	1,041,201	1,127,730	1,203,656	1,259,217

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Employee Health Services (211)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	42,880	41,008	41,828	35,870	42,665	83,656
Classified Salaries	14,199	13,237	19,590	19,373	17,277	20,000
Part-Time	0	0	0	0	13,000	0
Overtime	138	0	0	0	0	0
Sub-Total Personnel	57,216	54,245	61,418	55,243	72,942	103,656
Retiree Health Credit	503	601	647	638	737	1,244
Social Security / FICA	4,406	4,028	4,600	4,344	5,580	7,930
Virginia Retirement System	7,165	8,135	8,544	8,464	9,782	16,253
Alternative Fringes	0	0	0	1,641	0	0
Worker's Compensation	2,595	200	89	0	2,500	0
Health / Dental Insurance:	12,708	15,171	18,961	17,397	18,276	17,768
State Group Life Insurance	565	675	764	680	785	1,358
Sub-Total Fringe Benefits	27,941	28,811	33,604	33,164	37,661	44,553
TOTAL PERSONNEL	85,157	83,056	95,022	88,407	110,603	148,209
PD-Tuition	0	0	0	0	380	0
Professional Services	54,995	49,277	78,438	90,804	96,604	104,850
Internal Printing	0	0	0	73	400	200
Dues & Memberships	150	0	150	0	135	135
Other	0	0	156	0	0	0
Postage	150	236	258	114	0	100
Rental Equipment	1,298	1,270	1,278	1,368	0	1,600
Travel	0	0	440	153	0	0
Food	261	226	212	426	700	250
Medical Supplies	11,068	13,585	24,247	10,461	13,500	13,600
Non Capital Tech Hardware	48	190	262	696	0	150
Office Supplies	2,036	1,713	4,031	1,865	1,800	1,800
Operating Supplies	25	45	0	27	0	0
Software	0	0	88	0	0	0
Equipment	0	0	1,343	826	0	0
TOTAL NON-PERSONNEL	70,032	66,542	110,902	106,812	113,519	122,685
TOTAL EMPLOYEE HEALTH SERVICES	155,189	149,598	205,924	195,219	224,122	270,894

Financial Control (Accounts Payable) became part of the Accounting Department in 2016-17.

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Financial Control (215)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	46,360	42,161	0	0	0	0
Classified Salaries	87,283	90,743	0	0	0	0
Overtime	760	14	0	0	0	0
Sub-Total Personnel	134,403	132,918	0	0	0	0
Retiree Health Credit	1,420	1,409	0	0	0	0
Social Security / FICA	10,186	9,996	0	0	0	0
Virginia Retirement System	22,103	20,016	0	0	0	0
Health / Dental Insurance:	20,782	22,552	0	0	0	0
State Group Life Insurance	1,594	1,582	0	0	0	0
Sub-Total Fringe Benefits	56,085	55,554	0	0	0	0
TOTAL PERSONNEL	190,488	188,472	0	0	0	0
Professional Services	189	0	0	0	0	0
Postage	216	345	0	0	0	0
Rental Equipment	2,200	2,101	0	0	0	0
Non Capital Tech Hardware	79	0	0	0	0	0
Office Supplies	1,566	1,325	0	0	0	0
Operating Supplies	345	(191)	0	0	0	0
Equipment	571	0	0	0	0	0
TOTAL NON-PERSONNEL	5,166	3,579	0	0	0	0
TOTAL FINANCIAL CONTROL	195,654	192,051	0	0	0	0

This cost center was closed as the result of a reorganization of the Fiscal Services area beginning in 2016-17. This cost center remains in the budget document for historical reference only. The financial control (accounts payable) function is now part of the Accounting Department and budgeted within that cost center budget.

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Payroll (216)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	59,544	75,109	77,570	79,255	79,255	80,840
Classified Salaries	82,235	85,106	87,701	90,051	90,051	91,852
Supplements	460	460	360	360	360	360
Overtime	5,468	1,622	2,903	1,867	4,000	4,000
Sub-Total Personnel	147,707	162,297	168,534	171,533	173,666	177,052
Retiree Health Credit	1,503	1,698	1,835	2,082	2,082	2,072
Social Security / FICA	10,923	12,007	12,511	12,587	13,285	13,544
Virginia Retirement System	23,394	24,128	24,229	27,631	27,631	27,078
Worker's Compensation	0	823	0	4,417	500	5,000
Health / Dental Insurance:	40,899	37,639	48,008	52,846	46,584	51,394
State Group Life Insurance	1,687	1,907	2,165	2,218	2,218	2,262
Sub-Total Fringe Benefits	78,405	78,201	88,747	101,782	92,300	101,350
TOTAL PERSONNEL	226,112	240,498	257,281	273,315	265,966	278,402
Internal Printing	0	30	60	0	100	100
Other	0	(13)	0	0	0	500
Postage	4,973	4,913	3,511	3,039	4,000	4,000
Rental Equipment	1,625	1,575	1,576	1,631	2,500	2,500
Travel	0	0	0	0	500	0
Office Supplies	2,121	1,632	1,411	1,382	3,500	3,500
Equipment	0	0	134	0	0	0
TOTAL NON-PERSONNEL	8,719	8,137	6,692	6,052	10,600	10,600
TOTAL PAYROLL	234,831	248,635	263,973	279,367	276,566	289,002

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Accounting (218)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	216,970	265,354	285,804	295,295	297,223	303,167
Classified Salaries	29,177	30,926	126,707	129,235	129,242	131,827
Professional Salaries	3,562	0	0	0	0	0
Overtime	31	33	95	0	750	250
Sub-Total Personnel	249,740	296,314	412,606	424,529	427,215	435,244
Retiree Health Credit	2,609	3,129	4,637	5,249	5,246	5,220
Social Security / FICA	19,037	22,348	30,919	31,308	32,682	33,296
Virginia Retirement System	37,888	42,457	61,234	69,746	69,599	68,207
Worker's Compensation	0	0	0	0	250	0
Health / Dental Insurance:	32,279	37,868	64,216	87,953	59,287	90,050
State Group Life Insurance	2,929	3,513	5,472	5,591	5,587	5,698
Sub-Total Fringe Benefits	94,742	109,314	166,479	199,846	172,650	202,471
TOTAL PERSONNEL	344,482	405,628	579,085	624,375	599,865	637,715
PD-Tuition	0	0	0	0	2,000	500
Professional Services	153,794	135,789	148,914	142,553	162,000	145,000
Internal Printing	429	140	170	164	250	250
Dues & Memberships	1,850	2,422	2,548	2,622	2,040	2,680
Other	1,185	879	717	686	1,000	3,000
Postage	66	21	2,009	3,675	1,200	2,500
Rental Equipment	0	0	1,873	2,422	250	2,500
Travel	2,127	1,259	1,572	1,979	1,500	3,500
Books & Subscriptions	0	0	0	0	250	0
Non Capital Tech Hardware	507	767	2,135	227	2,000	2,000
Office Supplies	5,100	4,107	5,736	3,212	6,500	6,500
Operating Supplies	0	0	26	0	0	0
Software	0	0	176	193	500	500
Equipment	1,050	525	5,549	1,682	1,500	2,000
TOTAL NON-PERSONNEL	166,108	145,908	171,424	159,415	180,990	170,930
TOTAL ACCOUNTING	510,590	551,536	750,509	783,790	780,855	808,645

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Grants Management (219)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Part-Time	4,338	7,875	3,970	1,628	9,000	9,000
Supplements	2,582	0	0	0	0	0
Sub-Total Personnel	6,920	7,875	3,970	1,628	9,000	9,000
Social Security / FICA	512	543	237	213	689	689
Health / Dental Insurance:	835	726	364	168	0	0
Sub-Total Fringe Benefits	1,347	1,270	601	381	689	689
TOTAL PERSONNEL	8,267	9,145	4,571	2,009	9,689	9,689
Dues & Memberships	0	0	0	0	235	234
Postage	0	0	0	1	500	500
Travel	182	498	101	29	500	500
Books & Subscriptions	0	0	0	0	400	1,050
Office Supplies	0	0	212	172	500	500
Software	0	0	0	688	0	0
TOTAL NON-PERSONNEL	182	498	313	890	2,135	2,784
TOTAL GRANTS MANAGEMENT	8,449	9,643	4,884	2,899	11,824	12,473

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Purchasing Services (224)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	106,933	104,707	87,082	88,975	88,975	90,755
Classified Salaries	52,729	54,446	91,676	98,278	96,181	98,105
Part-Time	21,374	21,802	0	0	13,000	13,000
Supplements	346	460	0	0	500	500
Overtime	4,487	79	51	96	2,500	1,500
Sub-Total Personnel	185,869	181,493	178,809	187,348	201,156	203,860
Retiree Health Credit	1,696	1,687	1,941	2,277	2,277	2,266
Social Security / FICA	14,263	13,804	14,705	14,204	15,388	15,595
Virginia Retirement System	26,396	23,969	25,630	30,217	30,217	29,613
Alternative Fringes	0	9,982	4,401	0	0	0
Worker's Compensation	7,854	8,308	11,188	9,648	8,000	11,000
Health / Dental Insurance:	35,590	33,908	39,168	42,892	34,039	43,052
State Group Life Insurance	1,904	1,894	2,290	2,426	2,426	2,474
Sub-Total Fringe Benefits	87,703	93,551	99,323	101,664	92,348	104,001
TOTAL PERSONNEL	273,572	275,044	278,132	289,012	293,504	307,861
Professional Services	4,846	4,918	4,755	4,650	5,000	5,000
Internal Printing	215	221	407	274	500	500
Dues & Memberships	689	495	415	415	365	415
Postage	4,349	4,259	2,256	242	3,000	3,000
Rental Equipment	239	0	0	20	0	0
Travel	249	389	636	1,033	1,500	1,500
Educational Supplies	460	0	0	0	0	0
Food	257	0	0	0	500	500
Non Capital Tech Hardware	39	0	174	30	250	0
Office Supplies	1,575	1,524	1,975	2,082	2,000	2,000
Operating Supplies	0	0	25	0	1,000	500
Software	80	0	0	193	0	0
Equipment	1,406	0	939	0	0	0
TOTAL NON-PERSONNEL	14,405	11,806	11,582	8,938	14,115	13,415
TOTAL PURCHASING SERVICES	287,977	286,850	289,714	297,950	307,619	321,276

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Reprographics (225)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Classified Salaries	37,287	38,502	45,017	40,469	39,676	41,278
Overtime	414	143	372	350	3,000	3,000
Sub-Total Personnel	37,701	38,645	45,389	40,819	42,676	44,278
Retiree Health Credit	395	408	477	498	488	495
Social Security / FICA	2,775	2,891	3,493	3,615	3,265	3,387
Virginia Retirement System	6,152	5,798	6,301	6,605	6,475	6,472
Alternative Fringes	0	0	6,997	(497)	0	0
Worker's Compensation	0	0	0	0	250	0
Health / Dental Insurance:	15,328	14,397	15,813	8,632	12,935	8,032
State Group Life Insurance	444	458	563	530	520	541
Sub-Total Fringe Benefits	25,094	23,953	33,645	19,382	23,932	18,928
TOTAL PERSONNEL	62,795	62,598	79,034	60,201	66,608	63,206
Professional Services	145,999	76,998	77,311	57,014	42,500	45,000
Internal Printing	0	0	0	133	0	0
Rental Equipment	72,990	65,738	69,309	77,770	75,000	92,000
Non Capital Tech Hardware	0	0	0	148	0	0
Office Supplies	170,130	169,008	151,908	164,066	170,000	170,500
Software	0	0	4,902	21,540	17,945	17,945
Equipment	0	0	0	5,513	0	5,000
TOTAL NON-PERSONNEL	389,119	311,743	303,430	326,185	305,445	330,445
TOTAL REPROGRAPHICS	451,914	374,341	382,464	386,386	372,053	393,651

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Administrative Technology (280)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	943,254	1,120,409	530,624	411,246	513,657	512,049
Classified Salaries	131,873	108,967	828,027	740,291	724,623	762,940
Professional Salaries	175,802	137,647	0	0	0	0
Part-Time	5,699	0	0	0	30,000	0
Supplements	45,071	(126)	0	1,591	0	0
Overtime	13,490	24,998	21,547	22,646	20,000	25,000
Early Retirement (EROP) -FY 13-14 = final year	399	0	0	0	0	0
Sub-Total Personnel	1,315,589	1,391,895	1,380,197	1,175,775	1,288,280	1,299,989
Retiree Health Credit	12,697	13,968	14,580	13,467	15,231	15,300
Social Security / FICA	98,659	104,273	103,561	88,442	98,553	99,449
Virginia Retirement System	191,308	193,500	192,558	178,691	193,110	192,289
City of Roanoke Retirement	9,210	6,687	6,989	7,778	7,811	7,629
Alternative Fringes	12,114	841	15,803	4,773	0	0
Unemployment Tax	0	0	0	3,024	0	0
Worker's Compensation	0	0	993	0	250	500
Health / Dental Insurance:	225,773	214,425	247,281	207,598	209,659	216,685
State Group Life Insurance	14,814	16,293	17,913	15,064	16,221	16,702
Sub-Total Fringe Benefits	564,575	549,987	599,678	518,837	540,836	548,554
TOTAL PERSONNEL	1,880,164	1,941,882	1,979,875	1,694,612	1,829,116	1,848,543
Professional Services	429,149	273,751	398,969	371,770	350,000	380,000
Internal Printing	2,008	0	1,332	375	1,500	1,500
Postage	112	121	112	500	500	500
Rental Equipment	3,600	3,835	3,835	4,130	10,000	10,000
Telecommunications	13,055	193,772	248,089	404,926	375,000	425,000
Travel	2,811	12,232	5,195	9,322	25,000	15,000
Books & Subscriptions	0	426	218	0	0	0
Educational Supplies	528	247	2,430	0	0	0
Food	0	0	0	398	0	0
Non Capital Tech Hardware	63,496	49,048	66,930	48,822	100,000	100,000
Office Supplies	5,877	4,461	1,719	3,017	6,000	6,000
Operating Supplies	3,115	1,386	5,223	2,703	3,000	3,000
Software	324,302	360,370	260,222	451,446	375,000	450,000
Uniforms	0	32	0	0	0	0
Local Match	171,120	366,245	200,511	112,391	750,400	196,000
Transfers	0	366,245	0	0	0	0
Equipment	1,201,810	901,198	841,386	196,007	602,925	652,925
TOTAL NON-PERSONNEL	2,220,983	2,533,369	2,036,170	1,605,806	2,599,325	2,239,925
TOTAL ADMINISTRATIVE TECHNOLOGY	4,101,147	4,475,251	4,016,045	3,300,418	4,428,441	4,088,468

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Safety & Security (253)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	76,147	82,016	83,656	106,484	85,330	212,036
Classified Salaries	499,653	551,979	566,364	577,095	510,694	517,457
Supplements	0	207	5,554	984	3,000	0
Overtime	31,226	27,109	34,813	28,550	25,000	0
Sub-Total Personnel	607,026	661,311	690,387	713,113	624,024	729,493
Retiree Health Credit	2,522	2,971	3,273	3,883	7,331	8,574
Social Security / FICA	45,534	48,513	50,998	52,336	47,738	55,806
Virginia Retirement System	41,397	45,167	46,285	54,590	72,052	90,363
City of Roanoke Retirement	32,185	19,920	19,219	21,842	21,943	21,669
Alternative Fringes	(205)	821	0	425	0	0
Unemployment Tax	(638)	0	0	0	250	0
Worker's Compensation	(1,274)	2,837	2,667	2,181	4,000	2,500
Health / Dental Insurance:	112,758	117,169	137,765	141,814	127,294	151,682
State Group Life Insurance	6,167	6,732	7,726	8,090	7,808	9,360
Sub-Total Fringe Benefits	238,447	244,129	267,934	285,161	288,416	339,955
TOTAL PERSONNEL	845,473	905,440	958,321	998,274	912,440	1,069,448
Professional Services	988,030	1,028,810	1,045,723	1,055,393	1,057,950	1,191,033
Internal Printing	84	52	35	0	0	0
Field Trips	0	0	0	480	0	0
Postage	0	76	0	55	0	0
Rental Equipment	61	35	0	0	0	0
Travel	409	3,621	7,848	685	9,845	500
Books & Subscriptions	28	0	0	0	0	0
Educational Supplies	0	0	2,608	545	0	0
Food	72	129	307	0	0	0
Non Capital Tech Hardware	6,496	4,532	3,468	922	0	0
Office Supplies	1,776	0	1,103	215	0	0
Operating Supplies	28,942	28,098	20,703	37,725	18,500	5,000
PD-Supplies	0	1,941	0	0	0	0
Software	7,482	971	3,943	895	0	10,000
Textbooks	(0)	0	0	0	0	0
Uniforms	0	0	0	375	3,480	3,500
Local Match	0	38,768	22,083	25,000	25,000	25,000
Capital Improvements	0	0	0	0	0	2,000,000
Equipment	9,620	14,922	10,403	4,974	240,000	162,500
TOTAL NON-PERSONNEL	1,043,001	1,121,955	1,118,225	1,127,263	1,354,775	3,397,533
TOTAL SAFETY & SECURITY	1,888,474	2,027,395	2,076,546	2,125,537	2,267,215	4,466,981

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Transportation (240)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	141,483	148,922	152,942	156,086	156,086	159,208
Classified Salaries	0	0	0	13,680	0	0
Substitute	3,302	2,203	2,334	1,225	4,000	0
Sub-Total Personnel	144,784	151,125	155,276	170,991	160,086	159,208
Retiree Health Credit	875	904	976	1,103	1,920	1,910
Social Security / FICA	10,835	11,215	11,503	12,631	12,247	12,179
Virginia Retirement System	13,613	12,840	12,885	14,631	14,631	15,565
City of Roanoke Retirement	11,554	8,289	8,430	9,394	9,434	9,399
Unemployment Tax	(1,070)	0	0	(925)	0	0
Worker's Compensation	40,820	40,545	73,063	44,222	35,000	40,000
Health / Dental Insurance:	20,138	19,833	24,521	30,095	24,371	32,102
State Group Life Insurance	1,684	1,772	2,004	2,045	2,045	2,086
Sub-Total Fringe Benefits	98,450	95,398	133,383	113,195	99,647	113,241
TOTAL PERSONNEL	243,234	246,523	288,659	284,186	259,733	272,449
Professional Services	8,974	8,450	5,062	4,375	0	0
Transportation	9,490,489	9,685,236	9,826,636	9,190,510	10,200,090	10,330,344
Internal Printing	6	29	0	0	0	0
Other	0	31,115	4,846	20,000	0	0
Rental Equipment	119,984	2,364	2,364	1,644	0	2,400
Telecommunications	11,433	8,404	4,429	0	11,500	5,000
Travel	649	0	0	200	0	0
Vehicle Fuel	666,015	447,014	490,167	564,880	590,672	690,672
Non Capital Tech Hardware	164	0	1,056	0	2,000	0
Operating Supplies	869	986	1,971	1,022	2,500	2,500
Software	19,118	12,376	12,995	13,514	21,000	15,000
Equipment	974	0	2,480	0	25,000	0
TOTAL NON-PERSONNEL	10,318,675	10,195,974	10,352,006	9,796,145	10,852,762	11,045,916
TOTAL TRANSPORTATION	10,561,909	10,442,497	10,640,665	10,080,331	11,112,495	11,318,365

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Facilities Operations (250)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	128,020	135,855	106,090	95,943	138,790	94,619
Classified Salaries	2,950,943	3,094,722	3,207,430	3,358,405	3,245,875	3,735,157
Part-Time	0	1,031	(73)	0	0	0
Supplements	13,351	9,322	8,229	13,010	7,500	10,000
Overtime	233,243	265,624	212,679	135,867	150,000	150,000
Sub-Total Personnel	3,325,556	3,506,554	3,534,355	3,603,226	3,542,165	3,989,776
Retiree Health Credit	3,565	3,863	4,161	4,933	41,631	45,957
Social Security / FICA	246,367	261,698	264,553	270,063	270,976	305,218
Virginia Retirement System	106,920	107,616	93,980	109,225	386,870	264,635
City of Roanoke Retirement	262,160	158,134	140,281	126,191	144,007	118,343
Alternative Fringes	15,873	33,046	21,988	34,611	0	0
Unemployment Tax	3,170	5,094	1,438	0	5,000	2,500
Worker's Compensation	101,159	47,454	51,092	78,980	50,000	50,000
Health / Dental Insurance:	898,107	864,104	933,500	1,015,581	913,787	1,092,191
State Group Life Insurance	36,319	37,877	43,181	44,344	44,339	50,170
Sub-Total Fringe Benefits	1,673,641	1,518,886	1,554,172	1,683,928	1,856,610	1,929,014
TOTAL PERSONNEL	4,999,197	5,025,440	5,088,527	5,287,154	5,398,775	5,918,790
Professional Services	167,814	371,066	294,623	235,335	198,438	225,000
Internal Printing	5	5	5	0	0	0
Dues & Memberships	0	0	0	60	0	0
Postage	626	20	28	17	50	50
Rental Equipment	59	536	41	257	200	200
Telecommunications	225	0	0	0	0	0
Travel	355	0	0	0	0	0
Educational Supplies	0	414	0	387	0	0
Food	180	106	216	473	250	250
Medical Supplies	0	0	749	0	539	500
Non Capital Tech Hardware	10,126	19	202	34	202	200
Office Supplies	2,198	3,144	3,199	2,085	2,912	3,000
Operating Supplies	380,034	306,183	258,330	302,653	250,000	275,000
Software	15,067	0	0	0	0	0
Uniforms	164	0	782	0	630	600
Vehicle Supplies	74	0	611	429	611	600
Equipment	83,868	10,845	16,147	42,947	50,000	50,000
TOTAL NON-PERSONNEL	660,795	692,337	574,931	584,677	503,832	555,400
TOTAL FACILITIES OPERATIONS	5,659,992	5,717,777	5,663,458	5,871,831	5,902,607	6,474,190

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Facilities Maintenance (251)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	208,169	207,639	77,298	86,487	115,145	48,275
Classified Salaries	852,705	969,305	1,133,732	1,264,826	1,199,504	1,282,844
Supplements	4,108	3,274	1,465	5,221	10,000	6,000
Overtime	67,677	95,373	100,922	65,792	85,000	85,000
Sub-Total Personnel	1,132,659	1,275,591	1,313,416	1,422,325	1,409,649	1,422,119
Retiree Health Credit	1,470	1,559	1,416	1,855	16,746	15,973
Social Security / FICA	83,281	93,694	97,800	105,381	111,417	108,792
Virginia Retirement System	36,192	38,122	31,945	41,435	149,577	77,828
City of Roanoke Retirement	82,908	61,934	58,364	58,573	63,176	55,284
Alternative Fringes	5,942	0	9,322	7,402	0	0
Unemployment Tax	(300)	(620)	(318)	(242)	10,000	0
Worker's Compensation	1,522	20,095	32,503	34,813	5,000	25,000
Health / Dental Insurance:	209,562	217,880	268,824	334,283	253,260	354,743
State Group Life Insurance	12,538	14,240	15,774	17,921	17,835	17,438
Sub-Total Fringe Benefits	433,114	446,904	515,630	601,421	627,010	655,059
TOTAL PERSONNEL	1,565,773	1,722,495	1,829,046	2,023,746	2,036,659	2,077,178
Professional Services	1,131,290	954,471	722,952	917,381	1,146,884	1,100,000
Internal Printing	183	0	0	0	0	0
Building Rentals	7,200	7,200	7,200	7,200	7,200	7,200
Connectivity	0	0	0	244	0	0
Dues & Memberships	961	1,174	652	60	900	900
Other	0	391	(8)	160	0	0
Postage	0	0	0	102	0	100
Rental Equipment	17,193	19,719	13,501	10,489	17,500	15,000
Travel	2,519	3,505	1,874	3,555	2,000	2,000
Books & Subscriptions	1,463	246	123	0	0	150
Educational Supplies	161	513	40	637	40	0
Vehicle Fuel	67,475	46,633	42,320	60,000	70,000	70,000
Non Capital Tech Hardware	6,679	671	10,748	5,821	9,930	7,500
Office Supplies	7,485	1,601	4,587	4,358	2,896	3,000
Operating Supplies	450,303	427,020	386,490	511,014	360,000	450,000
Software	3,011	937	613	1,401	352	1,000
Uniforms	3,679	2,826	1,900	0	1,528	2,000
Vehicle Supplies	59,775	52,995	57,019	19,501	50,000	50,000
Equipment	428,667	192,824	234,156	287,679	206,739	217,000
TOTAL NON-PERSONNEL	2,188,044	1,712,726	1,484,169	1,829,603	1,875,969	1,925,850
TOTAL FACILITIES MAINTENANCE	3,753,817	3,435,221	3,313,215	3,853,349	3,912,628	4,003,028

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Grounds Maintenance (252)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	52,250	56,895	58,033	58,613	58,033	60,982
Classified Salaries	92,242	83,611	92,563	107,833	177,012	146,749
Supplements	14,968	2,949	2,700	2,055	15,000	3,500
Overtime	7,207	1,676	1,756	664	7,000	2,500
Sub-Total Personnel	166,666	145,131	155,052	169,166	257,045	213,731
Retiree Health Credit	48	64	97	118	1,822	2,493
Social Security / FICA	12,131	10,123	10,776	11,682	13,016	16,350
Virginia Retirement System	1,910	2,522	2,947	3,565	19,778	12,481
City of Roanoke Retirement	18,595	9,851	8,300	8,316	3,828	8,292
Alternative Fringes	0	0	0	47	0	0
Worker's Compensation	706	272	0	262	1,000	0
Health / Dental Insurance:	37,799	39,254	49,901	66,279	47,697	59,014
State Group Life Insurance	1,700	1,668	2,006	2,168	1,941	2,721
Sub-Total Fringe Benefits	72,889	63,754	74,026	92,437	89,082	101,351
TOTAL PERSONNEL	239,555	208,885	229,078	261,603	346,127	315,082
Professional Services	775,650	762,644	737,423	620,079	776,393	780,200
Internal Printing	0	7	5	0	0	0
Dues & Memberships	0	75	400	0	0	0
Other	0	0	0	1,263	0	0
Postage	1	12	4	0	3	0
Rental Equipment	4,892	1,223	1,094	1,636	3,000	1,500
Travel	645	645	490	1,830	350	500
Utilities - Water	10,417	0	0	0	0	0
Books & Subscriptions	0	80	155	0	100	100
Educational Supplies	4,136	5,232	12,457	0	12,457	10,000
Vehicle Fuel	2,051	2,219	125	1,364	2,000	2,000
Non Capital Tech Hardware	409	37	0	0	0	0
Office Supplies	170	325	223	0	250	250
Operating Supplies	134,005	117,921	131,722	137,120	125,000	125,000
Software	0	3,800	2,000	2,000	2,000	2,000
Uniforms	914	994	731	0	1,000	1,000
Vehicle Supplies	11,156	16,006	5,040	23,319	10,000	10,000
Equipment	177,342	147,185	91,106	89,916	125,000	125,000
TOTAL NON-PERSONNEL	1,121,788	1,058,405	982,975	878,526	1,057,553	1,057,550
TOTAL GROUNDS MAINTENANCE	1,361,343	1,267,290	1,212,053	1,140,129	1,403,680	1,372,632

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Warehouse (260)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	70,397	72,857	76,952	78,832	78,832	80,409
Classified Salaries	263,874	310,938	311,024	307,684	316,336	319,761
Part-Time	7,093	0	0	0	16,000	8,000
Supplements	200	100	300	0	0	0
Overtime	32,712	5,680	19,415	17,658	4,000	4,000
Sub-Total Personnel	374,275	389,574	407,691	404,174	415,168	412,170
Retiree Health Credit	1,622	1,853	2,070	2,063	4,861	4,802
Social Security / FICA	28,278	29,735	30,766	30,301	31,760	31,531
Virginia Retirement System	28,179	29,961	30,833	31,420	59,124	35,455
City of Roanoke Retirement	11,995	8,659	4,261	4,697	4,670	4,562
Alternative Fringes	166	6,842	2,798	894	0	0
Worker's Compensation	4,120	0	0	(2,000)	1,000	1,000
Health / Dental Insurance:	84,218	74,215	106,992	129,365	102,569	146,988
State Group Life Insurance	3,720	4,370	5,030	5,178	5,177	5,242
Sub-Total Fringe Benefits	162,298	155,635	182,751	201,917	209,161	229,580
TOTAL PERSONNEL	536,573	545,209	590,442	606,091	624,329	641,750
Professional Services	35,111	18,640	12,567	17,922	9,000	13,550
Internal Printing	3	5	0	0	0	0
Building Rentals	55,076	56,400	52,778	58,712	57,460	60,000
Dues & Memberships	15	15	15	15	15	15
Other	0	34	40	0	2,435	2,615
Postage	12,313	(8,640)	6,757	30,704	12,000	10,000
Rental Equipment	10,865	11,842	9,732	17,018	15,200	15,800
Travel	0	0	0	0	500	500
Food	531	0	124	1,069	0	0
Vehicle Fuel	736	458	417	800	800	700
Medical Supplies	0	0	89	0	30	300
Non Capital Tech Hardware	1,300	0	1,002	67	2,000	0
Office Supplies	2,252	4,820	9,246	6,183	4,000	3,000
Operating Supplies	3,747	672	4,914	9,058	9,802	8,900
Uniforms	725	913	740	369	900	900
Vehicle Supplies	350	89	11,205	0	500	0
Equipment	5,794	0	24,101	0	500	4,169
TOTAL NON-PERSONNEL	128,819	85,249	133,729	141,916	115,142	120,449
TOTAL WAREHOUSE	665,392	630,458	724,171	748,007	739,471	762,199

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Utilities (290)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Utilities - Electricity	3,461,805	3,322,515	3,354,397	3,402,689	3,500,000	3,450,000
Utilities - Natural Gas	507,567	358,043	408,516	431,197	457,000	432,000
Utilities - Water	468,261	532,556	637,320	645,007	645,000	645,000
TOTAL NON-PERSONNEL	4,437,633	4,213,113	4,400,232	4,478,893	4,602,000	4,527,000
TOTAL UTILITIES	4,437,633	4,213,113	4,400,232	4,478,893	4,602,000	4,527,000

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Debt Service (300)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Professional Services	2,213	0	0	0	0	0
Debt Service Fees	8,028	1,250	0	0	0	0
Debt-Interest	4,554,280	4,194,813	4,051,318	3,786,990	3,788,649	3,965,810
Debt-Principal	10,067,533	10,877,625	10,222,867	9,998,281	10,063,282	10,005,506
TOTAL NON-PERSONNEL	14,632,053	15,073,688	14,274,185	13,785,272	13,851,931	13,971,316
TOTAL DEBT SERVICE	14,632,053	15,073,688	14,274,185	13,785,272	13,851,931	13,971,316

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Athletics**

Line Item	FY14 - 15 Actual	FY15-16 YTD Actual	FY16-17 YTD Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	0	0	142,890	146,136	146,136	149,058
Classified Salaries	44,572	44,832	46,128	8,308	7,790	7,946
Professional Salaries	223,469	234,564	105,214	79,018	75,088	76,590
Part-Time	1,045	4,997	5,633	10,220	0	0
Supplements	508,552	530,495	569,597	506,525	587,546	600,000
Overtime	7,414	6,556	7,621	6,230	7,500	7,500
Sub-Total Personnel	785,052	821,444	877,082	756,437	824,061	841,094
Retiree Health Credit	2,181	2,243	2,467	2,730	3,310	2,803
Social Security / FICA	59,664	61,557	64,368	56,964	66,110	64,344
Virginia Retirement System	33,832	32,433	33,491	36,440	43,923	36,628
Unemployment Tax	249	1,957	79	429	500	500
Worker's Compensation	776	4,045	10,269	23,612	1,000	1,000
Health / Dental Insurance:	64,577	54,383	51,532	116,502	104,626	37,642
State Group Life Insurance	2,934	3,014	3,590	3,000	3,526	3,060
Sub-Total Fringe Benefits	164,214	159,633	165,796	239,677	222,995	145,977
TOTAL PERSONNEL	949,266	981,077	1,042,878	996,114	1,047,056	987,071
PD-Tuition	0	0	0	0	0	5,000
Professional Services	164,154	161,680	153,592	213,188	172,000	175,000
Transportation	251,317	253,029	244,488	320,519	275,000	295,000
Internal Printing	1,309	1,341	231	1,120	1,500	2,500
Building Rentals	8,600	8,620	9,200	10,700	11,700	11,600
Dues & Memberships	33,583	34,404	32,512	33,124	37,000	37,000
Field Trips	1,700	521	0	1,565	0	0
Insurance	98,400	82,000	106,600	98,400	107,500	100,000
Other	12,859	11,799	9,753	11,189	10,098	7,500
Postage	0	0	7	0	0	0
Rental Equipment	912	1,062	873	864	3,500	4,000
Testing Supplies	0	0	0	0	0	700
Travel	36,313	41,856	39,278	28,300	56,000	45,000
Books & Subscriptions	45	600	27	0	0	500
Educational Supplies	73,153	65,433	48,828	118,675	37,907	75,000
Food	56,422	53,366	58,574	32,830	60,443	64,000
Vehicle Fuel	193	1,434	855	935	500	250
Medical Supplies	8,909	9,464	15,099	12,366	14,500	14,500
Non Capital Tech Hardware	1,005	520	302	0	0	0
Office Supplies	668	1,928	1,254	401	1,300	1,200
Operating Supplies	22,607	33,896	35,972	9,215	37,500	44,500
Software	3,198	4,961	7,031	5,379	3,100	7,500

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
Athletics**

Line Item	FY14 - 15 Actual	FY15-16 YTD Actual	FY16-17 YTD Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Uniforms	118,707	108,625	86,922	91,097	97,075	96,000
Transfers	0	1,780	2,571	800	800	0
Equipment	10,292	27,166	7,285	32,867	27,500	47,500
TOTAL NON-PERSONNEL	904,346	905,484	861,253	1,023,535	954,923	1,034,250
TOTAL ATHLETICS	1,853,612	1,886,561	1,904,131	2,019,649	2,001,979	2,021,321

General Fund Budget Discussion

Within personnel expenditures, the main contributor to the overall increase for all cost centers is a two percent salary increase approved for all employees. Employee health insurance is also consistently a contributor to increasing personnel costs. RCPS medical and dental insurance coverage periods follow a calendar year, so rate adjustments take place half way through the fiscal year. In 2017-18, RCPS budgeted for a 10% increase, and new rates beginning January 1, 2018 met that target. Experience has been favorable for the first part of calendar year 2018, which could positively impact rate changes in 2018-19, but the rising costs of prescription drugs have caused RCPS to keep its forecasted increase at 10%.

Analysis conducted by the Department for Human Resources identified two position classifications with pay scales that fall below, in some cases significantly, comparable positions in neighboring school divisions. Competitive adjustments to the salary scales for Instructional Assistants and Building Operations Workers have been incorporated into the 2018-19 budget.

Other changes of note to personnel budgets include the addition of the Chief Security Officer position in the Safety and Security budget, a new Coordinator of Student Health position within the Student and Employee Health Services budget (this added cost is partially offset by savings on the non-personnel side in the contracted services budget), and a new recruiter position in the Human Resources budget to help RCPS combat the growing effects of the national teacher shortage and increase minority recruitment.

The following sections give further information about the types of expenditures included in each cost center's budget and any noteworthy variances from the prior year.

Category of Instruction:

Instructional Central Administration (100)

The professional services category includes services for document shredding that is necessary to meet document retention and destruction requirements. Dues and memberships includes membership to the Virginia School University Partnership (VSUP).

The overall budget decrease is primarily due to lower costs for transportation and food.

Regular Education (110)

All line item categories include expenditures for subject area programs such as Art, English, Health/Physical Education, Dance, Music, English Language Learning (ELL), RCPS+, Science, Foreign Language, Math, Media, and Social Studies. RCPS has outsourced substitute teacher services to Source4Teachers, and that budget can be found on the Contracted Services –Substitutes budget line.

The overall budget increase is due in part to the local share required to receive Startup Grant state funding for our efforts to continue school into the summer through the RCPS+ summer enrichment program. This cost is partially offset by savings in the personnel area for RCPS+ related staffing costs that will instead be covered by these grant funds or the associated local match (and paid out of the Grants Fund). Other increases are also included in support of specific subject area programs.

Special Education (120)

The Professional Development – Tuition budget line includes services provided by Goodwill Industries’ School to Work Program and Project Search. Professional Services includes Comprehensive Services Act (CSA) billing payable to the City of Roanoke for the local share of costs for students placed by RCPS through CSA for private day services. Professional therapy (OT, ST, PT), legal series, and Medicaid billing also are included in professional services for Special Education.

RCPS participates in a Regional Special Education Program for low incidence populations. By pooling resources through the Regional Program, participating divisions can save on personnel and facility costs. For example, if RCPS had two hearing impaired elementary students and a participating neighboring school district had one hearing impaired elementary student, we can create one hearing impaired elementary classroom for all three students, rather than each division having their own program serving a small number of children. RCPS pays tuition into the Regional Program for all RCPS students we place into regional classrooms. If a regional classroom is hosted by RCPS, which many are, RCPS is reimbursed for the costs of that class by the Regional Program (out of the tuition that all participating school divisions collectively pay into the program). Prior to 2015-16, RCPS accounted for hosted Regional Program classroom costs within the Special Education General Fund Budget. In 2015-16, this was moved to the Restricted Grants Fund, so that costs being reimbursed by the Regional Program could be distinguished from costs being paid out of General Fund dollars. Since that time, only the RCPS tuition fees expected to be paid into the Regional Program for RCPS students placed in regional classrooms are budgeted to the Special Education General Fund Budget. All other reporting for the Regional Program can be found in the Grant Information section.

Alternative Education (191)

Professional Services includes tuition for secondary students to attend a unique vocational program called Makers Mart, where students learn wood working and other building trades. Software consists of a district-wide program for academic credit recovery, assessment, test-prep and universal remediation for students.

The budgeted increase is attributable to the addition of the Makers Mart program as an option for students attending the Noel C. Taylor Alternative Education Center.

Career and Technical Education (170)

All expenditures are related to the costs of the career and technical program offered to the district’s secondary students for programs that prepare students for

technical fields and occupations. Included in testing are workplace readiness and personal finance certification exams required for graduation.

Gifted Education (180)

The Professional Development – Tuition budget category includes funds for conferences and training in teaching advanced placement (AP) courses. The Local Match includes a transfer of tuition for Roanoke City Public Schools (RCPS) students attending the Roanoke Valley Governor’s School. RCPS houses the Roanoke Valley Governor’s School and serves as its fiscal agent. Because it is a separately managed Local Education Agency (LEA), its funds are managed within the Restricted Grants Fund. The transfer referenced above is between the General Fund and the Grants Fund. Funds budgeted for equipment include laptop computers for the Plato Centers. Plato is a gifted pull-out program for students in grades three through five. Plato classrooms are located at Fairview Elementary and Highland Park Elementary and qualifying students from all RCPS elementary schools are invited to participate.

Early Childhood Education (190)

The Professional Services budget funds curriculum training services.

Adjunct & Adult Education (160)

There is one expenditure line in this budget and it funds the required local share for adult education services provided through the Adult Basic Education federal grant program. This transfer is between the General Fund and the Grants Fund; expenditures of grant funds and the required local match are tracked within the Grants Fund.

Guidance & Counseling (140)

The Professional Development budget includes a portion of dual enrollment tuition for courses offered in partnership with Virginia Western Community College. Professional Services includes counseling services, legal fees, equipment maintenance, student surveys and support.

Instructional Building Administration (150)

These expenditures represent the total amount of building allocations provided to each school for basic operating costs for the year. Building allocations are determined using a formula that is based on the prior year March 31 ADM for each school. Principals are informed of their building allocations at the start of each school year and they spend those funds throughout the year on things like copier costs, classroom materials, and professional development materials.

Driver Education (193)

Classroom driver’s education instruction is provided by health and physical education teachers. The Virginia Driving Training program, commonly referred to as “Behind-the-Wheel,” is contracted out, and the budget for this instruction is found on the Professional Services budget line in this cost center.

Psychological Services (233)

Testing Supplies include interactive subtests and site licenses.

Speech/Audiology Services (234)

The Professional Services budget includes audiometer calibration, hearing equipment maintenance and warranties, and contracted speech services. The Dues & Memberships budget includes membership for the American Speech – Language and Hearing Association (ASHA) Certification. The non-personnel overall budget increase is due to an increase in the areas of Dues & Memberships, Testing Supplies, and Travel to align with spending trends and anticipated FY2019 costs.

Instructional Technology (270)

Professional Services includes specialized technical support and advice, digital and video support, and support and service of the eLearning system. Software includes an annual renewal of the districts tracking of fixed assets, content area digital licenses, streaming services, and interactive software.

Discipline (130)

The Professional Services budget includes services for Positive Behavioral Intervention and Supports (PBIS), off-duty officers for student disciplinary hearings, school support services for events, and School Board discipline-related community meetings.

Student Health Services (232)

This Professional Services budget includes outsourced school nursing services provided by Carillion Clinic. Software includes the School Nurse Documentation Program (SNAP) annual contract. Equipment includes AED cabinet and alarm replacement, an examination bench and computer replacement.

Category of Administration, Attendance, Health, and Technology:

School Board (201)

Professional Services includes legal and consulting fees for the district. It also budgets for facilitation services for School Board retreats. A review of past actual expenditures in recent years, and anticipated needs for 2018-19, resulted in a decrease to this budget category for 2018-19.

Superintendent (202)

The Professional Services budget includes professional and consulting fees and services for a mentoring program.

Community Relations (203)

Professional Services within Community Relations consists of production services of the districts handbooks, marketing and advertisements including event signage.

Data and Analysis (204)

The Professional Development – Tuition budget includes funds for continuing education. The Contracted Services – Substitutes includes temporary clerical staffing assistance. Testing Supplies include materials needed to complete the IOWA/CogAT, Nag, Peer-Assisted Learning Strategies (PALS), American College Test (ACT), and the SAT testing throughout the schools. The Software includes software packages that include PowerSchool Assessment, Performance Plus, Tableau, Adobe Acrobat and other software needs.

Operational Central Administration (206)

Professional Services includes property and excess liability coverage services, insurance coverage consulting, workers' compensation insurance, bank service fees, and fees owed to the City of Roanoke for services including off-duty police officers and radio support. Operational Central Administration has an overall budget increase due to anticipated software service cost increases. The district is estimating a cost for fiscal 2019 for the implementation of a new accounting, payroll, purchasing and human resources software system. The RFP process was ongoing at the time the budget was developed.

Human Resources (210)

The Professional Services budget includes Cobra benefits administration, hiring fees and service charges for background checks, benefits consulting fees, outsourced professional training, and advertisement. Software includes an online job application system, an employee evaluation system, a system for tax filings, and the maintenance of identification networks. The decrease in non-personnel costs is based on a review of prior year actual experience and the department's expected costs in the coming year.

Employee Health Services (211)

The Professional Services budget includes Employee Assistant Program (EAP) services, Worker's Compensation administrative fees, and clinic lab registration. Medical Supplies include 500 doses flu vaccines and drug screening equipment.

Payroll (216)

The non-personnel expenditures include postage for mailing W-2 and personnel checks, and a copier lease.

Accounting (218)

The Professional Services budget includes services for external financial audit services, city municipal audit services and actuarial reporting. The Dues & Memberships includes memberships to the Government Finance Officers Association (GFOA), Virginia Government Finance Officers Association (VGFOA), the Association of School Business Officials (ASBO) and the Virginia Association of School Business Officials (VASBO).

Grant Management (219)

The Dues & Memberships budget includes memberships into the National Grants Management Association and the Blue Ridge Grants Management Association. Books

& Subscriptions includes subscription to the National Foundation Directory Online (FDO Preferred Grants Database). The non-personnel overall budget increase is within Dues & Memberships due to an increase in the one-year subscription cost of the National Foundation Directory Online.

Purchasing Services (224)

The Professional Services line item budget includes advertising Requests for Bids and Proposals. The Dues & Memberships budget includes Sam's Club, Virginia Association of Government Purchasers (VAGP) and the National Institute of Government Purchasing (NIGP).

Reprographics (225)

The Professional Services budget includes maintenance on the envelope stuffing machine, and an electronic file storage system used by HR, Payroll and Accounting. Office Supplies include copy paper and binding materials and other supplies. Software includes the print job request and set-up system.

Administrative Technology (280)

The Professional Services category includes upgrades to the WAN/internet, cellular and cable services, a student information system, network and security support, and improvements to the division's telephone system. The overall budget decrease is primarily due to a reduction in the district's local match requirements from the restricted funding source E-Rate, which will not be available to RCPS in FY2019.

Safety & Security (253)

The Professional Services budget includes crossing guard services, fire alarm monitoring and sprinkler system inspection, kitchen hood inspections and cleaning, suppression inspections and fire extinguisher yearly maintenance inspections, testing of fire hydrants on school property, elevator examinations and code inspections, Sherriff's Deputy DARE Officers and Roanoke City Police Department School Resource Officers (SROs). A local match of 25 percent is required as part of the School Security Equipment grant awarded by the Virginia Department of Education. Equipment includes security equipment, tools, electronic equipment and other miscellaneous items.

In response to identified changes to facilities and systems in place that help maintain school security, the School Board has approved the use of up to \$2 million out of the General Fund Fund Balance to make the necessary changes. This can be found as the one-time addition in the Capital Improvement budget line.

Category of Transportation:

Transportation (240)

All expenditures are related to school bus transportation for students. The school buses are owned and operated through a contractual agreement with Mountain Valley Transportation. The fuel for the buses and the software to track school trips is also budgeted through this cost center.

Category of Operations and Facilities Maintenance:

Facilities Operations (250)

Operations Workers will be reclassified which will result in increases to their salary schedules. The Professional Services budget includes services for equipment repairs, pest control, dumpster services, building repairs and other miscellaneous services. Operating Supplies includes all paper and cleaning products for custodial services including paper towels, toilet paper, hand soap and other related items. The non-personnel overall budget increase is due to an increase in the Operating Supplies budget to better align with anticipated, and prior year spending. Also, the Equipment line item budget increased due to needed upgrades and replacements of various equipment.

Facilities Maintenance (251)

The Professional Services budget includes services for painting, roofing and building repairs, architectural fees, electric, auto and glass, chiller maintenance and work order software support. The Operating Supplies budget includes tires, vehicle parts, maintenance and repairs, tools, and supplies. Equipment includes water heaters, HVAC units, vehicles and other equipment or parts.

Grounds Maintenance (252)

The Professional Services includes sidewalk repairs, engineering services and lawn care and landscaping. Operating Supplies includes various field equipment including fencing, sidewalk repair and replacement. Examples of items included in the Equipment budget are tractors, irrigation systems, and athletic field equipment.

Warehouse (260)

The Professional Services budget includes temporary workers, public services, advertising, municipal waste fees and repair service charges for the department's vehicles. Rental equipment includes tables and chairs for district events. Also, included are the costs for administrative rental transportation if a fleet is in service.

Utilities (290)

These expenditures include utility service for electricity, natural gas, and water.

Category of Athletics:

Athletics (330)

The expenditures in professional services include charges for officials, off duty police officers, and EMS services for high school and middle school sporting events. The transportation charges are for bus and rental vehicles for travel to/from games, camps, and other team events. The insurance is for Student Accident Insurance.

GRANTS FUND

The Grants Fund, sometimes referred to as the Restricted Fund, separately accounts for programs made possible by grants or otherwise restricted funds. RCPS receives extensive support through both federal and state entitlement programs, and competitive grant opportunities. In previous years, RCPS presented its Grants Fund budget as the total funds anticipated through new award totals, and any expected carryover of funds from prior year awards (when the award period covers more than one fiscal year). The 2018-19 budget provides a more detailed reporting of grant budgets, and thereby reflects the anticipated total budgeted revenue and expenditures by grant program for 2018-19, regardless of whether the funds are prior year carryover or new award dollars. This is an important distinction from prior year budget documents, particularly in terms of revenue. In accordance with Generally Accepted Accounting Principles (GAAP), revenue is recognized in the period in which it is earned. Most grants are awarded on a reimbursement basis, meaning that RCPS must expend the funds up front and submit a reimbursement request to the awarding entity documenting the expenditure of funds on allowable costs before the grant funds will be released. Since grant revenue is considered earned once it has been spent, and many award periods cover two or more years, the period in which the revenue is recognized is not necessarily the same period in which the grant award was originally made.

Some programs with restricted funding, as a condition of award, require that a certain percentage or amount be spent on the project out of local funds. This is referred to as a local match or local share. In order to account for these project related costs and be able to clearly show how the proper amount of local funds were spent on the project, local share is transferred from the General Fund to the Grants Fund, and all grant program related expenses are accounted for together (though local match expenditures are identified by a designated element within the account code). The following Grant Fund revenue and expenditure budgets include the local match share, where applicable. This impact on the Grants Fund is excluded, however, when calculating the division-wide budget across all funds. This prevents overstatement of costs that would occur if the cost to the General Fund of the transfer out, as well as the cost to the Grants Fund when expenditures out of Local Match are made, were both reflected.

**ROANOKE CITY PUBLIC SCHOOLS
2018-2019 RESTRICTED GRANTS FUND BUDGET**

REVENUES

REVENUE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	FORECASTED ACTUAL FY 2017-18	PROPOSED BUDGET FY 2018-19	BUDGET TO FORECAST \$ CHANGE	BUDGET TO FORECAST % CHANGE
STATE - COMMONWEALTH OF VIRGINIA	2,521,057	6,410,673	6,349,785	6,239,018	7,206,624	967,606	15.51%
FEDERAL GOVERNMENT	9,831,535	11,186,105	11,152,542	11,924,761	12,640,371	715,610	6.00%
OTHER AGENCIES	660,784	641,700	308,835	645,955	645,955	0	0.00%
CHARGES FOR SERVICES	0	4,974,388	5,266,542	5,636,416	5,636,416	0	0.00%
LOCAL MATCH	808,681	2,588,558	3,077,132	3,192,711	3,192,711	0	0.00%
TOTAL REVENUES GRANT FUND	13,822,056	25,801,424	26,154,836	27,638,860	29,322,077	1,683,217	6.09%

EXPENDITURES

EXPENDITURE CATEGORY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	FORECASTED ACTUAL FY 2017-18	PROPOSED BUDGET FY 2018-19	BUDGET TO FORECAST \$ CHANGE	BUDGET TO FORECAST % CHANGE
Instruction	12,946,171	24,582,111.06	24,936,181	26,636,522	27,832,679	1,196,157	4.49%
Administration, Attendance , & Health	825,813	1,159,095	1,113,304	898,349	1,373,898	475,549	52.94%
Transportation	0	0	0	0	0	0	N/A
Operations & Facilities	50,073	60,218	105,351	103,989	115,500	11,511	11.07%
Debt Service	0	0	0	0	0	0	N/A
TOTAL EXPENDITURES GRANTS FUND	13,822,056	25,801,424	26,154,836	27,638,860	29,322,077	1,683,217	6.09%

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Adult Basic Education (101X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	50,898	53,040	47,617	36,536	31,500
Classified Salaries	6,216	20,995	17,650	17,423	17,900
Professional Salaries	104,314	88,992	96,006	92,279	96,585
Part-Time	0	0	0	5,110	0
Sub-Total Personnel	161,428	163,027	161,273	151,348	145,985
Social Security / FICA	13,667	13,822	12,280	11,761	11,559
Virginia Retirement System	0	129	1	0	0
Health / Dental Insurance:	1,810	2,864	4,204	251	359
Sub-Total Fringe Benefits	15,477	16,815	16,485	12,012	11,918
TOTAL PERSONNEL	176,905	179,842	177,758	163,360	157,903
Professional Services	213	0	0	0	0
Rental Equipment	1,346	0	0	0	0
Testing Supplies	715	0	0	0	0
Travel	280	502	567	0	500
Books & Subscriptions	1,000	0	0	0	0
Non Capital Tech Hardware	428	571	978	1,000	1,000
Office Supplies	496	1,416	0	0	0
Textbooks	0	2,039	4,868	0	196
Equipment	4,815	0	0	0	0
TOTAL NON-PERSONNEL	9,293	4,527	6,413	1,000	1,696
TOTAL Adult Basic Education	186,198	184,369	184,171	164,360	159,599

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Career & Technical Education Equipment (306X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Educational Supplies	0	0	27	0	0
Non Capital Tech Hardware	0	13,939	0	0	0
Equipment	13,372	0	13,807	14,622	14,622
TOTAL NON-PERSONNEL	13,372	13,939	13,834	14,622	14,622
TOTAL Career & Technical Education Equipment	13,372	13,939	13,834	14,622	14,622

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
CTE High-Demand Fast - Growth Industry (317X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Software	0	0	1,145	0	0
Equipment	0	0	9,632	11,395	11,395
TOTAL NON-PERSONNEL	0	0	10,778	11,395	11,395
TOTAL CTE High-Demand Fast - Growth Industry	0	0	10,778	11,395	11,395

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
CTE STEM-H (319X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Testing Supplies	0	0	1,634	3,705	4,000
Travel	0	0	2,248	582	287
Educational Supplies	0	0	137	0	0
TOTAL NON-PERSONNEL	0	0	4,020	4,287	4,287
TOTAL CTE STEM-H	0	0	4,020	4,287	4,287

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Flow Through (111X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	308,629	261,182	325,330	327,951	328,951
Classified Salaries	277,908	270,311	274,490	263,545	266,088
Professional Salaries	1,447,815	1,666,966	1,660,328	1,703,225	1,711,677
Supplements	88,064	112,025	79,586	50,910	63,873
Sub-Total Personnel	2,122,416	2,310,484	2,339,735	2,345,631	2,370,589
Retiree Health Credit	21,499	23,452	25,172	28,629	28,050
Social Security / FICA	156,650	169,568	171,833	174,435	178,821
Virginia Retirement System	319,280	325,280	332,562	379,865	366,525
Alternative Fringes	4,161	(101)	4,082	(290)	0
Worker's Compensation	436	2,906	4,956	5,901	3,550
Health / Dental Insurance:	465,187	548,389	554,216	565,511	634,175
State Group Life Insurance	24,231	26,326	29,708	30,491	30,218
Sub-Total Fringe Benefits	991,444	1,095,820	1,122,529	1,184,542	1,241,340
TOTAL PERSONNEL	3,113,860	3,406,304	3,462,264	3,530,173	3,611,929
Professional Services	30,364	65,081	62,891	144,328	140,073
Transportation	3,358	10,274	60,270	169,568	180,000
Dues & Memberships	200	50	209	0	0
Field Trips	12,277	12,509	(7,262)	159	0
Other	7,538	2,700	(1,350)	225	0
Testing Supplies	25,087	4,364	(13)	7,941	7,476
Travel	3,763	5,113	16,036	19	927
Books & Subscriptions	2,380	56	0	0	0
Educational Supplies	7,453	4,732	14,410	12,777	7,841
Food	0	0	912	762	419
Medical Supplies	1,801	1,808	1,671	0	0
Non Capital Tech Hardware	3,700	1,872	4,852	650	1,000
Office Supplies	6,720	1,145	30	2,486	2,595
Operating Supplies	28	0	24	26	16
PD-Supplies	1,314	0	19,454	10,190	7,739
Software	8,186	6,876	11,381	11,843	7,657
Equipment	54,377	17,614	33,281	11,641	12,228
TOTAL NON-PERSONNEL	168,545	134,196	216,796	372,614	367,972
TOTAL Flow Through	3,282,405	3,540,500	3,679,060	3,902,787	3,979,901

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Gear Up Virginia (311X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Professional Salaries	5,717	8,707	13,011	19,776	49,564
Supplements	0	58,309	15,935	17,455	20,500
Sub-Total Personnel	5,717	67,016	28,946	37,231	70,064
Social Security / FICA	581	4,418	2,663	2,834	5,508
Health / Dental Insurance:	0	3,755	1,853	2,189	1,939
Sub-Total Fringe Benefits	581	8,173	4,516	5,023	7,447
TOTAL PERSONNEL	6,298	75,189	33,462	42,254	77,511
Professional Services	0	7,400	2,000	46,969	39,000
Transportation	0	0	2,920	3,394	3,157
Internal Printing	0	0	0	38	50
Field Trips	12,330	23,656	1,566	0	0
Travel	0	33,511	7,196	11,030	12,000
Books & Subscriptions	0	0	0	3,890	3,493
Educational Supplies	0	1,468	4,108	22,826	11,500
Food	6,346	5,698	2,021	905	0
Non Capital Tech Hardware	0	0	9,408	450	500
Office Supplies	0	8	310	1,101	1,200
Operating Supplies	26	272	76	63	100
Textbooks	0	54,286	0	0	0
Uniforms	0	2,969	1,273	0	0
Equipment	0	0	8,617	0	0
TOTAL NON-PERSONNEL	18,702	129,268	39,495	90,665	71,000
TOTAL Gear Up Virginia	25,000	204,457	72,957	132,919	148,511

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Governor's School (313X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	106,848	110,538	95,080	88,203	89,458
Classified Salaries	66,386	69,991	73,453	74,553	76,059
Professional Salaries	629,410	653,472	663,907	657,888	677,937
Part-Time	692	0	0	0	0
Supplements	32,426	25,857	32,948	20,931	33,000
Overtime	1,281	431	918	533	8,750
Sub-Total Personnel	837,043	860,289	866,306	842,109	885,204
Retiree Health Credit	8,118	8,423	8,835	9,642	9,700
Social Security / FICA	62,656	63,970	64,590	62,510	67,718
Virginia Retirement System	122,429	117,652	116,699	127,936	129,000
City of Roanoke Retirement	5,525	3,947	4,009	4,468	4,500
Alternative Fringes	0	0	13,457	0	0
Health / Dental Insurance:	146,057	168,606	189,293	180,322	198,440
State Group Life Insurance	9,450	9,817	10,833	10,683	11,049
Sub-Total Fringe Benefits	354,235	372,415	407,715	395,561	420,407
TOTAL PERSONNEL	1,191,278	1,232,704	1,274,021	1,237,670	1,305,611
PD-Tuition	0	0	0	120	120
Professional Services	10,038	7,214	4,232	6,714	7,500
Transportation	0	0	3,550	1,527	3,300
Internal Printing	1,273	1,074	1,398	1,531	1,500
Dues & Memberships	906	678	434	778	800
Utilities - Electricity	52,664	54,156	47,640	48,000	54,000
Field Trips	9,525	4,600	4,543	1,760	4,500
Utilities - Natural Gas	0	0	1,640	3,022	3,200
Other	195	0	0	2	0
Postage	517	443	362	314	400
Rental Equipment	3,805	3,664	3,656	3,692	3,800
Testing Supplies	0	0	4,000	4,000	4,000
Travel	3,450	256	2,678	8,122	7,000
Books & Subscriptions	504	7,785	1,355	8,453	8,500
Educational Supplies	50,743	49,635	35,970	43,869	48,000
Food	333	346	328	341	350
Medical Supplies	71	103	0	33	50
Non Capital Tech Hardware	3,930	1,443	781	2,118	2,100
Office Supplies	4,704	8,170	4,333	3,980	4,000
Operating Supplies	2,575	1,244	834	1,529	1,600
Software	41,706	9,519	8,318	10,791	12,000
Textbooks	0	7,681	3,515	12,908	13,000
Uniforms	0	635	0	110	110
Transfers	224,466	219,958	200,283	192,971	183,180
Equipment	39,508	42,501	23,782	63,045	64,000
TOTAL NON-PERSONNEL	450,912	421,105	353,634	419,732	427,010
TOTAL Governor's School	1,642,190	1,653,809	1,627,655	1,657,402	1,732,621

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Industry Certification & Licensure Testing (315X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Testing Supplies	10,287	10,799	10,704	11,417	11,417
TOTAL NON-PERSONNEL	10,287	10,799	10,704	11,417	11,417
TOTAL Industry Certification & Licensure Testing	10,287	10,799	10,704	11,417	11,417

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Juvenile Detention Home (316X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	111,473	115,362	119,146	121,801	125,027
Classified Salaries	15,463	16,625	20,427	20,343	20,505
Professional Salaries	532,772	474,332	563,305	567,951	568,248
Supplements	5,416	4,500	4,500	673	800
Sub-Total Personnel	665,124	610,819	707,377	710,768	714,580
Retiree Health Credit	6,035	5,832	7,575	8,484	8,575
Social Security / FICA	50,130	45,849	52,836	53,292	54,665
Virginia Retirement System	99,264	82,353	100,047	112,568	113,776
Alternative Fringes	2,620	0	0	0	0
Health / Dental Insurance:	130,895	118,953	122,495	113,292	127,737
State Group Life Insurance	7,230	6,128	8,940	9,036	9,351
Sub-Total Fringe Benefits	296,174	259,115	291,894	296,672	314,104
TOTAL PERSONNEL	961,298	869,934	999,271	1,007,440	1,028,684
Professional Services	854	1,551	494	5,875	2,194
Postage	11	0	0	0	0
Rental Equipment	1,468	1,513	1,393	842	1,043
Telecommunications	10,890	11,880	8,910	11,070	8,750
Travel	15,902	97,375	8,950	5,124	105,988
Books & Subscriptions	338	584	44	0	241
Educational Supplies	1,246	3,650	2,368	2,499	2,441
Food	134	473	0	0	152
Non Capital Tech Hardware	14,672	1,425	1,174	1,855	4,782
Office Supplies	2,313	1,751	1,082	1,440	6,000
PD-Supplies	0	50	0	0	0
Software	552	220	40,138	286	4,239
Textbooks	0	0	0	0	400
Uniforms	0	0	80	0	0
Transfers	33,256	30,541	26,151	35,589	35,729
Equipment	3,390	31,636	1,527	16,368	15,220
TOTAL NON-PERSONNEL	85,026	182,649	92,313	80,949	187,179
TOTAL Juvenile Detention Home	1,046,324	1,052,583	1,091,584	1,088,389	1,215,863

**ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
 Mentor Teacher Program (362X)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	25,613	15,061	0	0	0
Professional Salaries	0	0	13,294	9,500	9,500
Supplements	450	450	504	404	404
Sub-Total Personnel	26,063	15,511	13,798	9,904	9,904
Retiree Health Credit	0	38	0	0	0
Social Security / FICA	34	306	832	727	727
Virginia Retirement System	0	741	0	0	0
Health / Dental Insurance:	41	798	113	124	124
State Group Life Insurance	0	43	0	0	0
Sub-Total Fringe Benefits	75	1,926	946	851	851
TOTAL PERSONNEL	26,138	17,437	14,744	10,755	10,755
TOTAL Mentor Teacher Program	26,138	17,437	14,744	10,755	10,755

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Perkins Act (119X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Supplements	7,931	8,085	10,005	10,316	15,000
Sub-Total Personnel	7,931	8,085	10,005	10,316	15,000
Social Security / FICA	602	573	853	781	2,000
Health / Dental Insurance:	183	206	267	629	0
Sub-Total Fringe Benefits	785	779	1,120	1,410	2,000
TOTAL PERSONNEL	8,716	8,864	11,125	11,726	17,000
Professional Services	1,831	0	3,424	5,000	5,000
Transportation	684	0	4,795	12,997	15,000
Dues & Memberships	0	0	192	60	0
Field Trips	14,036	16,275	14,179	1,235	15,000
Telecommunications	0	0	0	48	0
Testing Supplies	5,242	1,595	3,965	10,246	7,000
Travel	21,222	22,602	17,992	23,714	15,000
Books & Subscriptions	0	0	1,618	73,618	70,000
Educational Supplies	6,480	28,055	35,558	20,197	20,284
Non Capital Tech Hardware	6,829	7,351	11,458	17,252	18,000
Office Supplies	2,540	0	1,218	0	0
Operating Supplies	8,576	412	150	19	150
Software	21,928	15,684	10,612	13,644	20,000
Textbooks	61,305	31,184	5,260	0	0
Uniforms	3,563	2,940	4,524	7,171	5,000
Transfers	0	2,500	0	0	0
Equipment	158,052	236,680	205,774	198,868	185,850
TOTAL NON-PERSONNEL	312,287	365,278	320,718	384,068	376,284
TOTAL Perkins Act	321,003	374,142	331,843	395,794	393,284

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Preschool Incentive (121X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Classified Salaries	0	0	0	3,453	3,453
Professional Salaries	70,608	60,183	62,963	74,121	75,289
Supplements	17,304	11,063	6,549	3,943	0
Sub-Total Personnel	87,912	71,245	69,512	81,517	78,742
Retiree Health Credit	748	648	699	1,007	620
Social Security / FICA	6,546	5,290	5,141	5,947	4,585
Virginia Retirement System	11,650	9,202	9,230	13,357	8,688
Health / Dental Insurance:	11,742	9,739	9,749	19,081	11,062
State Group Life Insurance	840	727	825	1,072	45
Sub-Total Fringe Benefits	31,527	25,605	25,644	40,464	25,000
TOTAL PERSONNEL	119,439	96,850	95,156	121,981	103,742
Professional Services	78,000	19,892	4,394	1,650	5,000
Field Trips	1,506	5,686	0	0	3,596
Testing Supplies	2,777	1,813	5,925	0	3,833
Travel	1,655	58	0	0	285
Books & Subscriptions	0	41	0	0	0
Educational Supplies	19,441	1,429	670	785	5,581
Vehicle Fuel	0	0	0	0	1,800
Medical Supplies	1,373	2,228	0	0	0
Office Supplies	485	179	424	533	405
TOTAL NON-PERSONNEL	105,237	31,324	11,413	2,968	20,500
TOTAL Preschool Incentive	224,676	128,174	106,569	124,949	124,242

**ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
 Project Graduation (322X)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Professional Salaries	3,060	0	26,892	25,640	22,055
Supplements	15,228	18,000	6,990	240	1,577
Sub-Total Personnel	18,288	18,000	33,882	25,880	23,632
Social Security / FICA	1,569	1,565	2,595	1,965	6,094
Health / Dental Insurance:	2,383	2,748	3,929	2,170	0
State Group Life Insurance	0	0	0	0	289
Sub-Total Fringe Benefits	3,952	4,313	6,524	4,135	6,383
TOTAL PERSONNEL	22,240	22,313	40,406	30,015	30,015
TOTAL Project Graduation	22,240	22,313	40,406	30,015	30,015

**ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
 Race To GED (355X)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Classified Salaries	0	2,500	2,238	0	0
Professional Salaries	1,338	8,500	13,000	4,425	16,325
Sub-Total Personnel	1,338	11,000	15,238	4,425	16,325
Social Security / FICA	102	842	1,151	337	1,249
Sub-Total Fringe Benefits	102	842	1,151	337	1,249
TOTAL PERSONNEL	1,440	11,842	16,389	4,762	17,574
Equipment	0	12,000	0	0	0
TOTAL NON-PERSONNEL	0	12,000	0	0	0
TOTAL Race To GED	1,440	23,842	16,389	4,762	17,574

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Regional Alternative Education (325X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Professional Salaries	104,372	110,931	122,451	128,429	120,000
Supplements	20,628	22,705	22,938	13,752	22,000
Overtime	0	4,172	0	0	0
Sub-Total Personnel	125,000	137,808	145,389	142,181	142,000
Retiree Health Credit	655	676	730	813	853
Social Security / FICA	23,586	6,828	6,771	10,875	10,863
Virginia Retirement System	10,193	9,606	9,637	10,789	10,212
Health / Dental Insurance:	11,915	13,570	12,124	10,288	15,000
State Group Life Insurance	735	759	861	866	1,572
Sub-Total Fringe Benefits	47,084	31,440	30,123	33,631	38,500
TOTAL PERSONNEL	172,084	169,248	175,512	175,812	180,500
Professional Services	0	5,661	8,921	14,700	15,000
Regional Program	116,100	117,968	124,230	128,253	128,995
TOTAL NON-PERSONNEL	116,100	123,629	133,151	142,953	143,995
TOTAL Regional Alternative Education	288,184	292,877	308,663	318,765	324,495

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
School Instructional Technology Series (329X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Professional Services	0	0	14,945	31,802	34,982
Travel	0	0	0	3,456	3,802
Non Capital Tech Hardware	3,732	26,011	20,082	12,987	92,158
Software	0	4,875	0	17,184	22,007
Equipment	769,688	873,888	811,650	673,264	951,905
TOTAL NON-PERSONNEL	773,421	904,774	846,677	738,693	1,104,854
TOTAL School Instructional Technology Series	773,421	904,774	846,677	738,693	1,104,854

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Special Education Jail Program (330X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Classified Salaries	14,567	21,608	22,788	23,235	22,575
Professional Salaries	59,376	61,310	57,416	60,990	66,565
Supplements	2,680	6,216	1,728	0	0
Overtime	0	60	1,141	751	1,200
Sub-Total Personnel	76,623	89,194	83,073	84,976	90,340
Retiree Health Credit	787	880	919	1,093	1,084
Social Security / FICA	5,673	6,611	6,257	6,326	6,911
Virginia Retirement System	11,951	12,490	12,141	14,497	14,165
Health / Dental Insurance:	14,092	11,331	11,362	12,167	12,653
State Group Life Insurance	883	988	1,085	1,164	1,183
Sub-Total Fringe Benefits	33,386	32,300	31,764	35,247	35,997
TOTAL PERSONNEL	110,009	121,494	114,837	120,223	126,337
Telecommunications	1,059	1,080	1,080	1,080	1,090
Travel	420	420	649	210	1,000
Non Capital Tech Hardware	115	0	0	0	0
Office Supplies	160	0	0	147	910
TOTAL NON-PERSONNEL	1,754	1,500	1,729	1,437	3,000
TOTAL Special Education Jail Program	111,763	122,994	116,566	121,660	129,337

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Special Education Regional Program (335X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Classified Salaries	0	1,540,657	1,641,979	1,648,176	1,894,187
Professional Salaries	0	1,488,732	1,584,655	1,543,686	1,781,286
Substitute	0	5,555	0	0	0
Supplements	0	7,355	5,381	2,180	2,224
Overtime	0	58	0	444	453
Sub-Total Personnel	0	3,042,357	3,232,015	3,194,487	3,678,150
Retiree Health Credit	0	30,300	33,730	37,731	39,087
Social Security / FICA	0	221,815	231,445	237,480	249,125
Virginia Retirement System	0	416,016	447,462	500,613	510,625
Worker's Compensation	0	6,775	31,181	33,125	23,694
Health / Dental Insurance:	0	925,382	1,000,888	1,076,114	1,087,585
State Group Life Insurance	0	34,014	39,807	40,227	48,149
Sub-Total Fringe Benefits	0	1,634,302	1,784,513	1,925,290	1,958,266
TOTAL PERSONNEL	0	4,676,659	5,016,528	5,119,777	5,636,416
Professional Services	0	0	0	74,768	82,245
Regional Program	0	5,371,232	5,558,638	6,222,605	5,944,391
Transportation	0	0	5,500	7,823	8,605
Field Trips	0	0	0	116	128
Travel	0	0	0	220	242
Educational Supplies	0	0	0	1,298	1,428
Food	0	0	79	989	1,088
Non Capital Tech Hardware	0	0	0	299	329
Office Supplies	0	0	0	1,383	1,521
Operating Supplies	0	0	22	210	231
Software	0	0	0	180	198
TOTAL NON-PERSONNEL	0	5,371,232	5,564,239	6,309,891	6,040,406
TOTAL Special Education Regional Program	0	10,047,891	10,580,767	11,429,668	11,676,822

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title I-A (132X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	318,412	310,120	275,001	124,045	123,721
Classified Salaries	394,496	355,185	311,147	308,831	316,283
Professional Salaries	2,005,497	2,585,300	2,667,666	2,925,700	3,204,949
Substitute	0	6,936	0	0	0
Part-Time	17,389	0	0	0	0
Supplements	197,867	272,852	359,108	342,592	355,000
Overtime	72	0	41	50	0
Sub-Total Personnel	2,933,733	3,530,394	3,612,963	3,701,218	3,999,953
Retiree Health Credit	26,205	30,017	31,545	37,051	40,000
Social Security / FICA	223,977	268,054	274,595	282,522	305,996
Virginia Retirement System	404,069	421,406	419,445	491,606	499,994
Alternative Fringes	5,075	0	1,926	0	0
Worker's Compensation	850	11,070	72,471	0	0
Health / Dental Insurance	624,603	688,025	671,178	704,224	759,991
State Group Life Insurance	29,752	34,223	37,466	39,461	40,000
Sub-Total Fringe Benefits	1,314,532	1,452,796	1,508,625	1,554,863	1,645,981
TOTAL PERSONNEL	4,248,265	4,983,190	5,121,588	5,256,081	5,645,934
PD-Tuition	5,256	3,153	100	0	0
Professional Services	76,875	66,545	169,488	161,304	162,000
Transportation	8,558	40,772	21,634	46,674	45,000
Internal Printing	2,153	1,214	570	1,034	1,200
Internal Food Services	524	0	0	0	0
Building Rentals	1,800	1,800	1,800	1,800	1,800
Field Trips	672	3,326	1,075	1,815	2,400
Other	0	17	0	1,618	1,800
Postage	417	169	29	50	150
Rental Equipment	50,684	51,432	54,197	58,692	60,000
Travel	7,921	21,949	19,523	10,104	10,400
Books & Subscriptions	69,594	102,625	44,244	130,089	132,000
Educational Supplies	27,972	51,376	74,908	54,030	55,000
Food	5,229	7,546	1,204	3,260	3,400
Non Capital Tech Hardware	16,487	18,467	15,404	33,686	34,000
Office Supplies	13,312	20,091	16,560	13,923	15,000
Operating Supplies	688	1,962	800	154	800
PD-Supplies	0	0	0	369	1,000
Software	71,446	73,395	28,510	35,121	32,000
Textbooks	99	0	(99)	0	0
Uniforms	0	0	1,130	0	0
Transfers	222,774	232,181	219,791	207,121	250,534
Equipment	99,998	235,035	90,582	362,992	350,000
TOTAL NON-PERSONNEL	682,451	933,056	761,452	1,123,837	1,158,484
TOTAL Title I-A	4,930,716	5,916,246	5,883,040	6,379,918	6,804,418

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title II-A Improving Teacher Quality (135X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	29,586	75,335	23,499	0	25,054
Professional Salaries	393,669	413,594	501,939	490,379	475,411
Supplements	100	158	0	0	0
Sub-Total Personnel	423,355	489,087	525,438	490,379	500,465
Retiree Health Credit	4,489	5,185	5,900	6,035	6,156
Social Security / FICA	31,211	36,863	39,345	35,754	36,484
Virginia Retirement System	69,069	73,248	77,923	80,074	81,726
Health / Dental Insurance:	82,419	98,705	100,896	120,621	123,158
State Group Life Insurance	5,040	5,821	6,963	6,427	6,556
Sub-Total Fringe Benefits	192,228	219,822	231,026	248,912	254,080
TOTAL PERSONNEL	615,583	708,909	756,464	739,291	754,545
PD-Tuition	21,315	35,668	15,893	5,046	59,862
Professional Services	17,710	19,767	2,200	12,320	5,780
Internal Printing	0	58	0	0	0
Testing Supplies	1,500	780	765	380	1,100
Travel	32,884	22,881	6,155	2,335	6,600
Books & Subscriptions	1,816	3,728	0	0	0
Educational Supplies	2,870	0	0	40	0
Food	4,116	2,340	0	0	0
Office Supplies	2,992	579	173	157	0
Software	72,525	71,880	21,470	500	0
TOTAL NON-PERSONNEL	157,728	157,680	46,656	20,778	73,342
TOTAL Title II-A Improving Teacher Quality	773,311	866,589	803,120	760,069	827,887

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title III-A Immigrant Children & Youth (169X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Supplements	0	0	7,422	7,750	8,000
Sub-Total Personnel	0	0	7,422	7,750	8,000
Social Security / FICA	0	0	629	780	500
Sub-Total Fringe Benefits	0	0	629	780	500
TOTAL PERSONNEL	0	0	8,051	8,530	8,500
Educational Supplies	0	811	278	0	2,380
TOTAL NON-PERSONNEL	0	811	278	0	2,380
TOTAL Title III-A Immigrant Children & Youth	0	811	8,329	8,530	10,880

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title III-A Limited English Proficient (137X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Classified Salaries	6,042	5,322	6,038	5,787	8,000
Professional Salaries	1,080	966	0	0	0
Supplements	4,671	11,929	18,591	40,773	21,500
Sub-Total Personnel	11,793	18,217	24,629	46,560	29,500
Retiree Health Credit	64	55	67	76	96
Social Security / FICA	896	1,275	1,705	3,513	1,845
Virginia Retirement System	875	732	888	1,006	1,054
Health / Dental Insurance	991	3,042	4,923	5,381	4,288
State Group Life Insurance	72	62	79	81	105
Sub-Total Fringe Benefits	2,899	5,165	7,663	10,056	7,388
TOTAL PERSONNEL	14,692	23,382	32,292	56,616	36,888
PD-Tuition	3,600	15,600	7,025	9,000	40,000
Professional Services	33,697	18,377	10,452	16,924	2,000
Transportation	2,222	2,773	5,630	5,945	0
Internal Printing	0	0	2	0	0
Dues & Memberships	0	0	0	40	0
Field Trips	296	0	0	153	0
Rental Equipment	296	0	0	0	0
Travel	551	3,572	2,931	4,337	5,000
Books & Subscriptions	1,663	4,961	0	1,539	8,069
Educational Supplies	11,648	72,719	4,444	2,390	4,555
Food	1,404	0	0	64	3,000
Non Capital Tech Hardware	0	0	0	300	75
Office Supplies	208	0	8	0	72
Operating Supplies	0	0	0	10	0
PD-Supplies	1,540	0	0	0	0
Software	0	11,800	45,940	17,427	18,792
Textbooks	1,526	2,827	8,097	23,700	12,400
TOTAL NON-PERSONNEL	58,650	132,628	84,529	81,827	93,963
TOTAL Title III-A Limited English Proficient	73,342	156,010	116,821	138,443	130,851

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title I-D SOP Detention Center Reading (134X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Professional Services	264	0	0	0	0
Books & Subscriptions	2,525	698	2,000	832	1,200
Educational Supplies	0	26	0	0	0
Non Capital Tech Hardware	180	0	0	0	0
Office Supplies	313	0	0	0	0
TOTAL NON-PERSONNEL	3,282	724	2,000	832	1,200
TOTAL Title I-D SOP Detention Center Reading	3,282	724	2,000	832	1,200

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title IV-A Student Support and Academic Enrichment (138X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Supplements	0	0	0	10,692	92,576
Sub-Total Personnel	0	0	0	10,692	92,576
Social Security / FICA	0	0	0	799	7,083
Sub-Total Fringe Benefits	0	0	0	799	7,083
TOTAL PERSONNEL	0	0	0	11,491	99,659
PD-Tuition	0	0	0	0	7,966
Professional Services	0	0	0	0	47,700
Educational Supplies	0	0	0	0	13,755
PD-Supplies	0	0	0	0	1,440
TOTAL NON-PERSONNEL	0	0	0	0	70,861
TOTAL Title IV-A Student Support and Academic Enrichment	0	0	0	11,491	170,520

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Title X-C McKinney-Vento Homeless (145X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Administrative Salaries	409	0	0	0	0
Professional Salaries	52,228	46,228	55,000	58,000	58,000
Sub-Total Personnel	52,637	46,228	55,000	58,000	58,000
TOTAL PERSONNEL	52,637	46,228	55,000	58,000	58,000
Transportation	10,882	1,950	9,500	8,000	8,000
Travel	863	0	0	0	0
Transfers	0	1,272	1,500	0	0
TOTAL NON-PERSONNEL	11,745	3,222	11,000	8,000	8,000
TOTAL Title X-C McKinney-Vento Homeless	64,382	49,450	66,000	66,000	66,000

**ROANOKE CITY PUBLIC SCHOOLS
 LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
 VA E-Learning Backpack Initiative (380X)**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Supplements	0	4,025	1,867	4,100	4,182
Sub-Total Personnel	0	4,025	1,867	4,100	4,182
Social Security / FICA	0	0	150	307	320
Health / Dental Insurance:	0	0	434	847	390
Sub-Total Fringe Benefits	0	0	584	1,153	710
TOTAL PERSONNEL	0	4,025	2,451	5,253	4,892
Travel	0	4,085	658	0	4,838
Equipment	0	206,080	212,550	103,040	208,350
TOTAL NON-PERSONNEL	0	210,165	213,208	103,040	213,188
TOTAL VA E-Learning Backpack Initiative	0	214,190	215,659	108,293	218,080

ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019 - RESTRICTED GRANTS FUND
Workplace Readiness (314X)

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY18-19 Budget
Testing Supplies	2,385	2,503	2,481	2,647	2,647
TOTAL NON-PERSONNEL	2,385	2,503	2,481	2,647	2,647
TOTAL Workplace Readiness	2,385	2,503	2,481	2,647	2,647

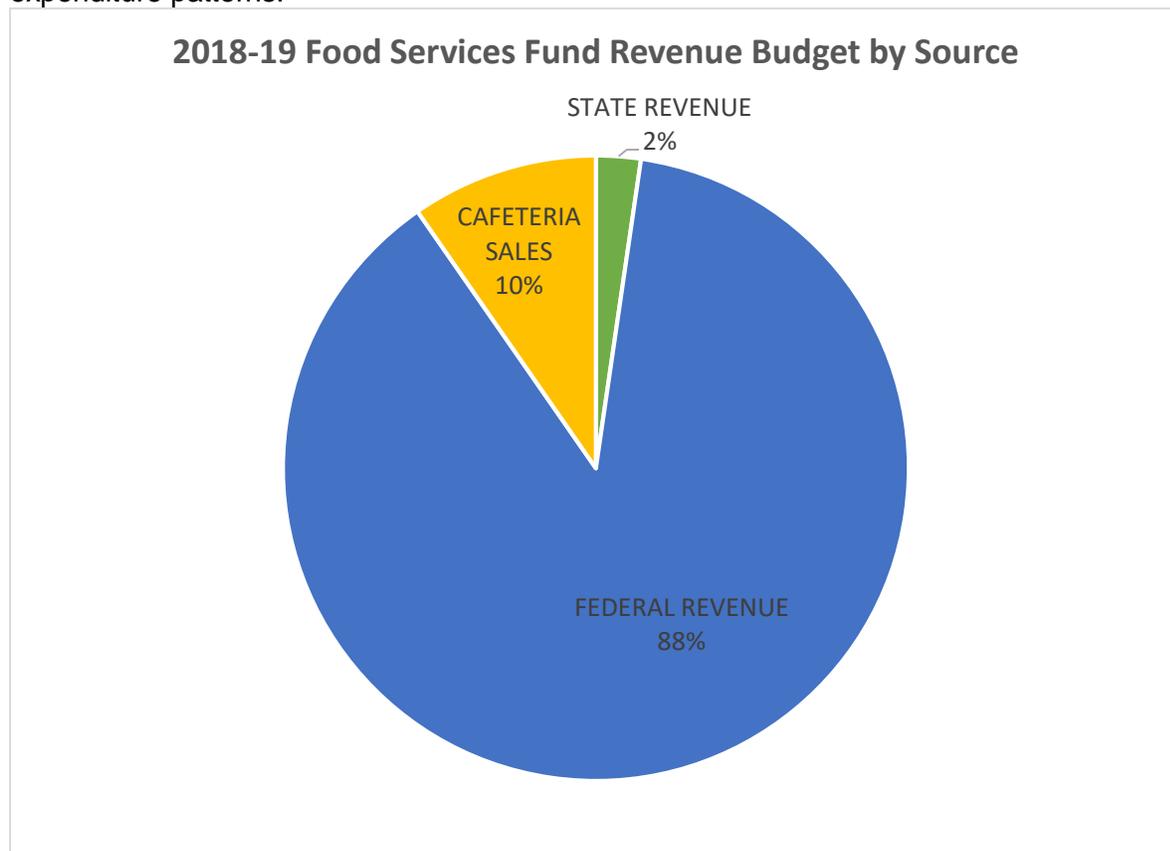
FOOD SERVICES FUND

The Food Services Fund is a special revenue fund that supports food and nutrition services throughout Roanoke City Public Schools.

Food Services Fund Revenue

The Food Services Fund is a self-sustaining fund in which annual revenues are from three sources: federal food programs, state food programs, and cafeteria or catering receipts. In 2015-16, RCPS began participating in the Community Eligibility Provision (CEP) through which 19 schools qualified for all students to receive free lunch. Beginning in 2018-19, RCPS anticipates receiving approval to expand its CEP participation to provide free lunch at 24 out of 26 school sites. At these schools, the community needs are such that individual families no longer have to fill out applications and prove qualification for free or reduced price school lunch. That administrative burden is lifted off the families and our Food and Nutrition staff, as is the very real possibility that students whose parents or guardians cannot, or will not, fill out the application form, go without. Students at the remaining two schools can still qualify for free or reduced price school lunch through the traditional method.

Beginning with summer school 2016, RCPS outsourced food service functions to Sodexo Magic. Two RCPS staff manage the program and partnership, and handle all federal and state reporting and the Free or Reduced Price School Lunch application process. The outsource, as well as the implementation of CEP, resulted in significant changes to both revenues and expenditure patterns.



**ROANOKE CITY PUBLIC SCHOOLS
2018-2019 FOOD SERVICES FUND
REVENUE**

FOOD SERVICES FUND REVENUE	ACTUAL FY 2014-15	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19	DOLLAR INCREASE (DECREASE)	PERCENT CHANGE
STATE REVENUE	145,307	149,696	211,512	210,833	215,000	4,167	1.98%
FEDERAL REVENUE	5,890,909	7,542,693	8,060,837	8,118,407	8,198,000	79,593	0.98%
CAFETERIA SALES	1,098,052	919,538	934,463	842,715	899,370	56,655	6.72%
FROM FOOD SERVICE FUND BALANCE SHEET	149,919	0	0	0	0	0	N/A
TOTAL OPERATING FOOD SERVICES REVENUE	7,284,187	8,611,927	9,206,812	9,171,955	9,312,370	140,415	1.53%

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
FOOD SERVICE**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Administrative Salaries	155,174	135,513	136,777	133,755	139,653	104,518
Classified Salaries	1,146,597	1,074,281	1,351	0	0	0
Substitute	0	0	0	2,515	0	0
Supplements	20,970	19,412	900	200	200	0
Overtime	1,236	92	0	0	0	0
Sub-Total Personnel	1,323,978	1,229,298	139,028	136,470	139,853	104,518
Retiree Health Credit	3,583	3,245	898	937	1,718	1,254
Social Security / FICA	93,855	98,319	13,116	10,354	10,699	7,996
Virginia Retirement System	66,219	53,659	11,857	12,429	13,484	8,320
City of Roanoke Retirement	94,610	63,416	7,416	8,093	8,099	8,069
Alternative Fringes	8,340	106,064	10,073	0	0	0
Unemployment Tax	(749)	1,829	5,268	6,480	0	0
Worker's Compensation	47,422	39,385	11,656	31,600	500	40,000
Health / Dental Insurance:	510,181	469,347	11,520	11,107	21,000	15,000
State Group Life Insurance	13,102	12,434	1,793	1,745	1,829	1,369
Sub-Total Fringe Benefits	836,563	847,697	73,597	82,745	57,329	82,007
TOTAL PERSONNEL	2,160,541	2,076,995	212,625	219,215	197,182	186,525
Professional Services	1,017,782	1,198,549	95,868	62,653	75,500	51,000
Contracted Services/Food Services	0	0	8,306,433	8,421,979	8,322,149	8,491,545
Transportation	0	6,325	0	0	0	0
Internal Printing	759	1,218	2,544	2,420	1,825	2,000
Building Rentals	0	8,329	10,593	22,986	0	25,000
Dues & Memberships	1,143	1,038	173	258	350	400
Other	1,863	1,799	949	478	0	500
Postage	4,290	2,570	3,983	2,554	4,500	4,500
Rental Equipment	1,819	1,913	2,418	2,657	5,000	5,250
Travel	2,156	493	1,108	919	2,500	2,500
Food	3,318,274	3,654,236	30,529	30,502	58,000	0
Vehicle Fuel	4,817	2,656	759	1,350	1,350	1,350
Medical Supplies	0	15	0	0	0	0
Non Capital Tech Hardware	1,064	1,880	9,348	911	1,200	1,200
Office Supplies	11,052	6,529	7,319	6,436	12,000	12,000
Operating Supplies	421,128	419,801	2,760	777	2,000	1,600
PD-Supplies	594	0	0	0	0	500
Software	0	0	16,490	20,052	0	31,500
Uniforms	1,968	5,974	0	0	0	0
Vehicle Supplies	214	0	0	0	0	0

**ROANOKE CITY PUBLIC SCHOOLS
LINE ITEM BUDGET FOR FY 2018-2019
FOOD SERVICE**

Line Item	FY14 - 15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Forecasted Actual	FY 17-18 Budget	FY18-19 Budget
Transfers	300,000	300,000	300,000	250,000	300,000	300,000
Equipment	34,724	32,595	175,145	54,228	188,400	195,000
TOTAL NON-PERSONNEL	5,123,646	5,645,921	8,966,421	8,881,161	8,974,774	9,125,845
TOTAL FOOD SERVICE	7,284,187	7,722,916	9,179,046	9,100,376	9,171,956	9,312,370

FUTURE YEAR FORECASTING

Much of the school division's funding (state funding) is a factor of enrollment, as measured by ADM taken on March 31 each year. Our estimates of enrollment growth (or decline) are an important step in looking ahead to anticipated revenues and expenditures. The Chief Financial Officer works with the Director for Data and Analysis to forecast enrollment changes going forward. RCPS looks at projections from the Weldon Cooper Center for Public Service, but usually projects more conservatively than Weldon Cooper's (and the Virginia Department of Education's) outlook would suggest. Historical activity is the primary guide used, with three-year rolling averages analyzed to help project future activity. RCPS has experienced slow but steady growth in student enrollment over the last several years. In 2017-18, Fall Membership, measured each year on September 30, was up considerably compared to the prior two years (96 more students compared to an increase of 21 in FY16 and 30 in FY17). As a result, more significant year-over-year growth in the spring ADM count was also expected. This did not occur.

	Sept. 30 Membership	March 31 ADM
2015-16	12,806	12,791
2016-17	12,836	12,825
2017-18	12,932	12,823

RCPS is still projecting growth, but even more modestly than in recent years. The 2018-19 ADM will be very telling. If RCPS experiences another decline, even as small as occurred in FY18, forecasted growth will have to be revised. Forecasted ADM for future budgeting is as follows:

	March 31 Forecasted ADM
2018-19	12,850
2019-20	12,855
2020-21	12,867
2021-22	12,875

The Commonwealth of Virginia budgets two years at a time, and 2018-19 is the start of the new biennium. For that reason, we have revenue projections for state funding in 2019-20, though adjustments are typically made prior to the start of the second year of the biennium, as well as mid-year. State funding of K-12 education has not rebounded to 2008-09 levels (adjusted for inflation) and is not expected to increase significantly in the near future. With worries over sluggish growth, uncertainty over the impact of the new Federal income tax rules, and the portion of Virginia's economy reliant on Federal spending, state government continues to be cautious in their future outlook. The City of Roanoke, similarly, is forecasting modest growth in coming years. City management is currently forecasting the following annual increases in revenue:

	2019-20	2021-2023
Real Estate Tax	1.75%	2%
Personal Property Tax	1.75%	1.75%
Food Tax	1%	1%
Other	2%	2%

In keeping with recent year experience and the outlook of the City of Roanoke and Commonwealth of Virginia budget offices, RCPS is using a modest expected annual expenditure budget increase of 1.75%, except in the area of debt service. Typically, five million dollars of each

year's debt issuance is earmarked for school projects. In 2018 and 2019, the city agreed to have a larger share of their capital improvement budget (\$12.7 million per year) go to school projects so that RCPS can replace the school building for Fallon Park Elementary. After that project, RCPS intends to return to the \$5 million per year budget which will reduce the schools' debt burden over time. In 2017-18, the City of Roanoke implemented a new debt model which uses Bond Anticipation Notes (BANs) to allow the city to better align the timing of their debt issuance with the timing of construction projects. It is anticipated that this will reduce costs for RCPS in the short term, though interest on the BANs will replace some of that cost. Also, with such a large project currently underway, the appropriate timing of bond issuance is not expected to be delayed significantly. RCPS is therefore forecasting debt service using the original model, with the expectation that any short-term savings through BAN use will need to be held in reserve for use when the bonds are ultimately issued.

General Fund

	PROPOSED	FORECASTED	FORECASTED	FORECASTED
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE CATEGORY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
STATE	70,580,326	72,326,573	73,411,471	74,512,644
STATE SALES TAX	15,577,719	15,920,013	16,158,813	16,401,195
OTHER REVENUE	1,150,000	1,150,000	1,150,000	1,150,000
CITY FUNDS	81,246,526	82,639,164	84,115,361	85,591,558
TOTAL OPERATING REVENUE	168,554,571	172,035,750	174,835,645	177,655,397
TOTAL ATHLETICS REVENUE	190,000	190,000	195,000	200,000
INTERFUND TRANSFER FROM FOOD SERVICES	300,000	350,000	350,000	350,000
TOTAL GENERAL FUND BEFORE USE OF FUND BALANCE	169,044,571	172,575,750	175,380,645	178,205,397
FUNDS REQUIRED FROM FUND BALANCE	5,911,380	5,466,088	4,459,927	4,212,498
TOTAL GENERAL FUND	174,955,951	178,041,838	179,840,572	182,417,895

	PROPOSED	FORECASTED	FORECASTED	FORECASTED
	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURE CATEGORY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Instruction	114,716,427	116,723,964	118,766,634	120,845,050
Administration, Attendance , & Health	15,789,473	16,065,789	16,346,940	16,633,012
Transportation	11,318,365	11,516,436	11,717,974	11,923,039
Operations & Facilities	17,139,049	17,438,982	17,744,164	18,054,687
Debt Service	13,971,316	14,239,973	13,172,174	12,832,799
Subtotal - General Fund (Excluding Athletics)	172,934,630	175,985,144	177,747,886	180,288,587
Athletics	2,021,321	2,056,694	2,092,686	2,129,308
TOTAL GENERAL FUND	174,955,951	178,041,838	179,840,572	182,417,895

Grants Fund

	PROPOSED BUDGET FY 2018-19	FORECASTED BUDGET FY 2019-20	FORECASTED BUDGET FY 2020-21	FORECASTED BUDGET FY 2021-22
GRANT FUND REVENUE				
STATE - COMMONWEALTH OF VIRGINIA	7,206,624	7,228,977	7,301,266	7,374,279
FEDERAL GOVERNMENT	12,640,371	12,829,977	12,958,276	13,087,859
OTHER AGENCIES	645,955	655,644	662,201	668,822
CHARGES FOR SERVICES	5,636,416	5,720,962	5,778,172	5,835,954
LOCAL MATCH	3,192,711	3,240,602	3,273,008	3,305,738
TOTAL REVENUES GRANT FUND	29,322,077	29,676,161	29,972,923	30,272,652

	PROPOSED BUDGET FY 2018-19	FORECASTED BUDGET FY 2019-20	FORECASTED BUDGET FY 2020-21	FORECASTED BUDGET FY 2021-22
GRANT FUND EXPENDITURES				
PERSONNEL	18,912,395	19,290,643	19,676,456	20,069,985
NON-PERSONNEL	10,409,682	10,385,519	10,296,467	10,202,667
TOTAL REVENUES GRANT FUND	29,322,077	29,676,161	29,972,923	30,272,652

Food Services Fund

	BUDGET FY 2018-19	FORECASTED BUDGET FY 2019-20	FORECASTED BUDGET FY 2020-21	FORECASTED BUDGET FY 2021-22
FOOD SERVICES FUND REVENUE				
STATE REVENUE	215,000	233,051	236,547	240,095
FEDERAL REVENUE	8,198,000	8,320,970	8,445,785	8,572,471
CAFETERIA SALES	899,370	908,364	917,447	926,622
FROM FOOD SERVICES FUND BALANCE SHEET	0	0	0	0
TOTAL REVENUE	9,312,370	9,462,385	9,599,779	9,739,188

	BUDGET FY 2018-19	FORECASTED BUDGET FY 2019-20	FORECASTED BUDGET FY 2020-21	FORECASTED BUDGET FY 2021-22
FOOD SERVICES FUND EXPENDITURES				
PERSONNEL	186,525	191,188	195,968	200,867
NON-PERSONNEL	9,125,845	9,271,197	9,403,811	9,538,321
	0	0	0	0
TOTAL EXPENDITURES	9,312,370	9,462,385	9,599,779	9,739,188

INFORMATIONAL SECTION



CITY OF ROANOKE, VIRGINIA ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

REAL PROPERTY

Year	Assessed Value	Percentage Growth	Estimated Value	Assessment Ratio
2008	\$ 6,256,495,314	7.23%	\$ 6,256,495,314	1
2009	6,564,294,962	4.92%	6,564,294,962	1
2010	6,698,391,113	2.04%	6,698,391,113	1
2011	6,801,971,286	1.55%	6,801,971,286	1
2012	6,794,772,298	(0.11%)	6,794,772,298	1
2013	6,725,168,858	(1.02%)	6,725,168,858	1
2014	6,679,969,872	(0.67%)	6,679,969,872	1
2015	6,693,874,349	0.21%	6,693,874,349	1
2016	6,724,229,966	0.45%	6,724,229,966	1
2017	6,783,463,907	0.88%	6,783,463,907	1

PERSONAL PROPERTY

Year	Assessed Value	Percentage Growth	Estimated Value	Assessment Ratio
2008	\$ 836,674,524	2.28%	\$ 1,394,457,540	0.60
2009	809,722,606	(3.22%)	1,349,537,677	0.60
2010	758,872,026	(6.28%)	1,264,786,710	0.60
2011	769,951,558	1.46%	1,283,252,597	0.60
2012	816,148,651	6.00%	1,360,247,752	0.60
2013	840,633,111	3.00%	1,401,055,185	0.60
2014	859,809,462	2.28%	1,433,015,770	0.60
2015	899,096,367	4.57%	1,498,493,945	0.60
2016	942,611,706	4.84%	1,571,019,510	0.60
2017	943,805,249	0.13%	1,573,008,748	0.60

PUBLIC SERVICE CORPORATIONS

Year	Assessed Value	Percentage Growth	Estimated Value	Assessment Ratio
2008	\$ 314,604,888	1.29%	\$ 321,271,916	0.979
2009	335,086,164	6.51%	341,586,222	0.981
2010	359,212,368	7.20%	360,848,221	0.995
2011	353,515,462	(1.59%)	357,281,499	0.989
2012	360,309,314	1.92%	360,309,314	1.000
2013	416,800,579	15.68%	418,303,022	0.996
2014	414,953,913	(0.44%)	413,969,355	1.002
2015	437,573,144	5.45%	441,997,287	0.990
2016	439,744,208	0.50%	447,535,616	0.983
2017	451,184,702	2.60%	460,947,191	0.979

TOTAL ASSESSED VALUE

2008	\$ 7,407,774,726
2009	7,709,103,732
2010	7,816,475,507
2011	7,925,438,306
2012	7,971,230,263
2013	7,982,602,548
2014	7,954,733,247
2015	8,030,543,860
2016	8,106,585,880
2017	8,178,453,858

CITY OF ROANOKE, VIRGINIA PROPERTY TAX RATES AND TAX LEVIES

<u>REAL PROPERTY</u>			<u>PERSONAL PROPERTY</u>			<u>PUBLIC SERVICE CORPORATIONS</u>			
Year	Tax Rate		Levy	Tax Rate		Levy	Tax Rate		Levy
	Per \$100			Per \$100			Per \$100		
2008	1.19		\$ 74,451,741	3.45	\$ 28,100,133 (1)	1.19		\$ 3,765,019	
2009	1.19		78,114,892	3.45	27,925,972 (1)	1.19		3,993,207	
2010	1.19		79,710,636	3.45	26,141,385 (1)	1.19		4,246,026	
2011	1.19		80,943,458	3.45	27,385,166 (1)	1.19		4,231,507	
2012	1.19		80,857,790	3.45	27,311,532 (1)	1.19		4,316,603	
2013	1.19		80,029,509	3.45	28,188,385 (1)	1.19		4,991,552	
2014	1.19		79,491,642	3.45	28,709,212 (1)	1.19		4,982,967	
2015	1.19		79,600,752	3.45	31,024,476 (1)	1.19		5,260,278	
2016	1.22	(2)	82,035,606	3.45	32,374,952 (1)	1.22	(2)	5,458,834	
2017	1.22	(2)	82,758,259	3.45	32,593,307 (1)	1.22	(2)	5,542,928	

TOTAL TAX LEVIES

2008	\$ 106,316,893
2009	110,034,071
2010	110,098,047
2011	112,560,131
2012	112,485,925
2013	113,209,446
2014	113,183,821
2015	115,885,506
2016	119,869,392
2017	120,894,494

Source: City of Roanoke, Department of Finance. The city anticipates revenue increases from 2.0% to 2.87% in Fiscal Year 2019.

CITY OF ROANOKE, VIRGINIA GENERAL PROPERTY TAX LEVIES AND COLLECTIONS

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
Total Tax Levies	\$ 120,894,494	\$ 119,869,392	\$ 115,885,506	\$ 113,183,821	\$ 113,209,446	\$ 112,485,925	\$ 112,560,131	\$ 110,098,047	\$ 110,034,071	\$ 106,316,893
Current Tax Collections	110,623,042	110,372,175	105,842,394	103,746,942	103,802,153	103,693,219	102,130,123	100,833,008	98,726,769	95,621,945
Current Tax Collections - State Share	8,075,992	8,075,992	8,075,992	8,075,992	8,075,992	8,075,992	8,075,992	8,075,992	8,075,992	8,073,460
Delinquent Tax Collections	-	-	3,926,119	4,193,129	4,838,415	2,972,963	2,756,631	2,389,214	3,555,384	3,393,719
Delinquent Tax Collections - State Share	-	-	-	-	-	-	-	-	-	-
Total Tax Collections	\$ 118,699,034	\$ 118,448,167	\$ 117,844,505	\$ 116,016,063	\$ 116,716,560	\$ 114,742,174	\$ 112,962,746	\$ 111,298,214	\$ 110,358,145	\$ 107,089,124
Current Tax Collections As										
Percent of Levies	98.18%	98.81%	98.30%	98.80%	98.82%	99.36%	97.91%	98.92%	97.06%	97.53%
Total Tax Collections As										
Percent of Levies (1)	98.18%	98.81%	101.69%	102.50%	103.10%	102.01%	100.36%	101.09%	100.29%	100.73%

(1) Prior to FY 2014, the City did not have the capability of determining the levy year for delinquent collections. Effective FY 2014, delinquent collections are recorded in the levy year for which they were collected.

Source: City of Roanoke, Department of Finance

CITY OF ROANOKE, VIRGINIA PRINCIPAL PROPERTY TAXPAYERS

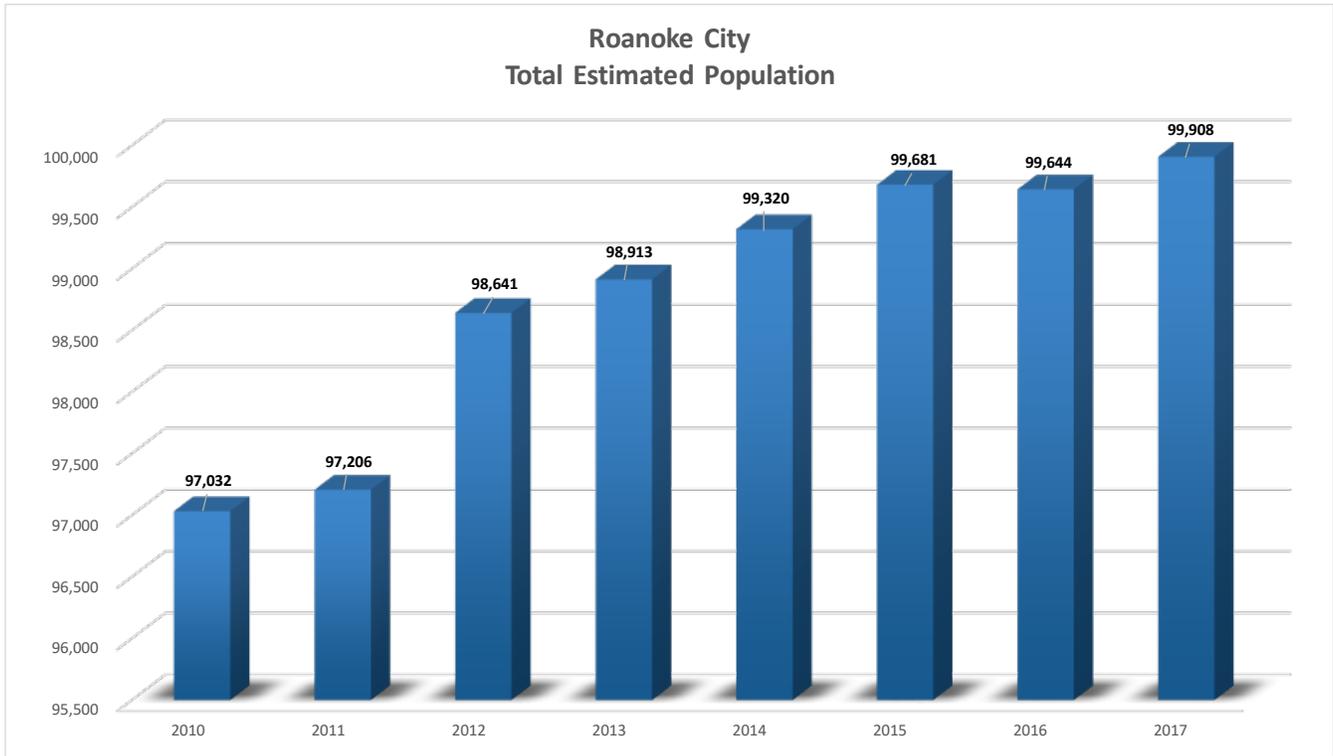
Tax Year 2017

Taxpayer	Rank	Description	Taxable	Percentage of Total City
			Assessed Value	Taxable Assessed Value
			Value	
Carilion Clinic	1	Healthcare Provider	\$ 248,436,278	3.04%
Norfolk Southern Railway	2	Transportation	171,179,876	2.09%
Appalachian Power	3	Public Utility	151,831,850	1.86%
Valley View Mall LLC	4	Shopping Mall	87,808,139	1.07%
Roanoke Gas Company	5	Public Utility	50,223,373	0.61%
Roanoke Electric Steel Corp	6	Primary Metals	38,397,772	0.47%
Maple Leaf Bakery	7	Bakery	35,626,573	0.44%
Verizon Virginia, Inc.	8	Communications	31,393,221	0.38%
Faison Roanoke Office Limited	9	Office Building	30,044,500	0.37%
Roanoke Times	10	Newspaper	12,841,889	0.16%
			\$ 857,783,471	10.49%

Source: City of Roanoke, Department of Finance

City of Roanoke, Virginia

Population



Source: Weldon Cooper Center for Public Service

City of Roanoke, Virginia

Property Tax Analysis

Property taxes are assessed annually as of January 1 and levied during the month of August. Real estate tax is payable in two equal installments, each due on or before October 5 and April 5. On April 6, real property taxes become an enforceable lien against the property. The annual assessment for real estate is based on 100% of the assessed fair market value. The tax rates are established annually, without limitation, by City Council. The tax rate for real estate was \$1.22 per \$100 of assessed value for the year.

Personal property tax is due on or before May 31 during the year of assessment. The personal property tax rate was \$3.45 per \$100 of assessed value for the year. The Commonwealth funds localities for a portion of the personal property taxes billed to property tax owners. The Personal Property Tax Relief Act as amended provides a flat amount of reimbursement to localities, such as the City of Roanoke, thereby altering the percent of tax relief provided. The Commonwealth's share of the tax was 48.4% for tax year 2017. A penalty of 10% of unpaid real estate and personal property tax is due for late payment. Interest on unpaid taxes is 10% in the first year. Thereafter, the interest is calculated using the Internal Revenue Service (IRS) rate, which was 4%.

The City bills and collects taxes and recognizes revenue upon levy for government-wide purposes. For the fund financial statements, the City recognizes revenue to the extent that it results in current receivables within the modified – accrual period.

Source: City of Roanoke, Comprehensive Annual Financial Report

CITY OF ROANOKE, VIRGINIA LOCAL TAX REVENUES BY SOURCE

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
General Property Tax	\$ 113,275,390	\$ 113,081,794	\$ 108,639,136	\$ 106,192,008	\$ 105,475,896	\$ 105,846,418	\$ 104,463,578	\$ 103,019,671	\$ 102,177,312	\$ 98,983,976
Sales Tax	19,696,458	20,600,395	20,564,044	19,236,561	19,437,336	19,147,211	18,602,105	18,095,643	20,448,423	21,571,956
Utility Consumer Tax (1)	9,270,713	9,363,331	9,386,233	9,486,778	9,325,645	9,115,344	9,433,181	9,072,887	9,245,881	9,317,726
Cigarette Tax	2,267,939	2,371,201	2,256,249	2,332,535	2,431,242	2,456,680	2,338,732	2,515,209	2,644,599	2,882,612
Recordation and Probate Tax	1,017,519	1,034,652	961,270	863,485	947,178	880,865	740,733	781,542	777,182	1,243,373
Business, Professional, and Occupational										
License Tax	13,388,278	12,886,986	13,215,775	12,812,877	12,550,814	12,238,455	11,780,678	12,073,505	12,969,765	13,044,796
Transient Room Tax (2)	4,317,618	4,305,977	4,162,522	3,874,018	3,391,403	2,983,586	2,918,631	2,636,536	2,754,683	2,814,252
Admissions Tax	447,622	462,216	443,116	439,693	417,015	433,932	422,279	442,030	476,491	443,664
Telecommunications/Telephone Surcharge										
E911 (1)	6,562,456	6,727,824	6,933,071	6,994,183	7,115,248	7,096,448	7,247,927	7,383,848	7,145,256	7,979,032
Motor Vehicle License Tax	2,765,343	2,594,635	2,123,181	2,046,686	2,069,532	2,130,313	2,002,299	1,951,813	1,937,500	1,682,310
Franchise Tax (1)	449,488	496,151	338,193	485,678	479,215	447,420	474,064	579,288	483,724	504,370
Prepared Food and Beverage Tax (3)	15,996,897	15,704,954	13,856,899	13,225,652	12,874,902	17,216,380	16,030,878	11,159,911	11,496,914	11,560,944
Bank Stock Tax	1,600,050	1,575,655	1,585,268	1,586,786	1,558,030	1,463,718	1,853,502	1,473,670	960,846	740,011
Total Local Taxes	\$ 191,055,771	\$ 191,205,771	\$ 184,464,956	\$ 179,576,940	\$ 178,073,456	\$ 181,456,770	\$ 178,308,587	\$ 171,185,553	\$ 173,518,576	\$ 172,769,022

(1) On January 1, 2007, the State began a new Telecommunications Tax, which replaced the Telephone Surcharge as well as Cable TV Franchise Tax, and Telephone and Cellular Utility Taxes.

(2) Effective January 1, 2013, the Transient Room Tax increased from 7% to 8%.

(3) Effective July 1, 2010, the Prepared Food and Beverage Tax increased from 5% to 7%. The tax rate reverted to 5% on July 1, 2012. The tax rate increased to 5.5% on July 1, 2015.

Source: City of Roanoke, Department of Finance

Student Enrollment

There are two main measures of enrollment taken annually. These are established by the Virginia Department of Education. The first is Fall Membership as of September 30. This is a snapshot of student enrollment as of this fall date. Typical state reported counts are often referred to as “funded fall membership” or “funded Average Daily Attendance,” denoting that this is a count used in calculating state funding. These “funded” counts include grades kindergarten through twelve, because state funding for pre-kindergarten programs is separately allocated. The enrollment data that follows includes total fall membership as of September 30 by school, Pre-K through grade 12.

Funded Fall Membership counts are used to preliminarily adjust state payments to school divisions, but ultimately the total funding received by a school division for the year is a factor of the March 31 Average Daily Membership. Once the March 31 figure is known, the Virginia Department of Education adjusts monthly payments in April through June to ensure that each school division ends the year with the appropriate amount of state funding.

Average Daily Membership (ADM) is a measure determined by dividing the total aggregate daily student membership by the number of days school was in session from the beginning of the school year through March 31. March 31 is the date designated by the Virginia Department of Education for taking this measurement of student membership. The primary areas of state funding for school divisions, with Basic Aid being the largest, are determined using formulas that are based on this March 31 ADM figure.

In forecasting future years, RCPS takes into account population analyses conducted by the Weldon Cooper Center for Public Service, as does the Virginia Department of Education in determining their own estimates and projections. Historically, RCPS has found Weldon Cooper’s projections to be higher than actual. As a result, RCPS projects conservatively looking at trends of actual ADM measures over time. The actual and forecasted counts below are funded membership figures including grades K-12.

	Sept. 30 Membership	March 31 ADM
2015-16	12,806	12,791
2016-17	12,836	12,825
2017-18	12,932	12,823

	March 31 Forecasted ADM
2019-20	12,855
2020-21	12,867
2021-22	12,875

Enrollment Statistics

School*

<i>Elementary Schools</i>	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018
Crystal Spring Elementary	351	324	347	344
Fairview Elementary	467	467	526	556
Fallon Park Elementary	699	652	645	660
Fishburn Park Elementary	293	274	330	321
Garden City Elementary	326	295	275	274
Grandin Court Elementary	345	336	353	342
Highland Park Elementary	361	344	370	355
Hurt Park Elementary	380	399	397	365
Lincoln Terrace Elementary	290	339	306	353
Monterey Elementary	600	564	582	495
Morningside Elementary	294	301	307	288
Preston Park Elementary	447	475	504	531
Roanoke Academy Elementary	470	471	423	450
Round Hill Elementary	633	626	636	694
Virginia Heights Elementary	363	360	324	322
Wasena Elementary	256	245	244	224
Westside Elementary	774	823	750	756

<i>Middle Schools</i>	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018
Lucy Addison Middle	595	585	605	609
James Breckinridge Middle	561	586	571	624
Stonewall Jackson Middle	578	594	598	571
James Madison Middle	605	630	609	585
Woodrow Wilson Middle	475	462	460	487

<i>High Schools</i>	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018
Patrick Henry High	1926	1942	1972	1923
William Fleming High	1560	1584	1552	1659

Totals	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018
Total Schools	26	26	26	26
Total Enrollment	13649	13678	13686	13788

*Fall Memberships as reported to the Department of Education

**	Projected FY 2019	Projected FY 2020	Projected FY 2021
Total Schools Enrollment	13808	13828	13848

**Future enrollment is projected to increase at a minimal rate for fiscal years 2019 - 2021.

Position Control

Full and part-time budgeted positions are reflected on the following pages by cost center. Both positions that are paid for out of restricted funds (Grants Fund) and unrestricted funds (General Fund) are reflected together by cost center so a full sense of the budgeted positions by budget area can be attained. Variable personnel costs including extra pay for extra duty or other part-time temporary work is not included in this section. Food Services is its own fund and cost center, so its Position Control information is separately listed at the end of this section.

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: INSTRUCTIONAL CENTRAL ADMINISTRATION (100)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 262,700	2.5
Classified Positions	\$ 150,946	3.5
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 413,646	6
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ 27,498	0.5
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ 27,498	0.5

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 150,946	3.5
Executive Director	Administrator	\$ 224,860	2
Supervisor	Administrator	\$ 37,840	0.5
RESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 27,498	0.5
Executive Director	Administrator	\$ -	0
Supervisor	Administrator	\$ -	0
		\$ 441,144	6.5

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: REGULAR EDUCATION (110)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 770,699	9
Classified Positions	\$ 1,113,944	64
Professional Positions	\$ 38,063,015	791.41
TOTAL UNRESTRICTED	\$ 39,947,658	864.41
RESTRICTED FUNDING		
Administrative Positions	\$ 224,348	3.04
Classified Positions	\$ 435,869	36
Professional Positions	\$ 4,434,564	80.4
TOTAL RESTRICTED	\$ 5,094,781	119.44

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Academic Tutor	Classified	\$ 15,571	1
Coordinator	Administrator	\$ 118,248	1.5
Director	Administrator	\$ 104,151	1
Educational Consult	Professional	\$ -	0
Educational Diagnostician	Professional	\$ -	0
Federal Programs Special	Administrator	\$ -	0
In-School Suspension	Professional	\$ 106,931	5.8
Instruct Support Personnel	Classified	\$ 758,429	44
Library Media Specialist	Professional	\$ 1,453,472	25.6
Mentor	Professional	\$ 26,713	0.46
Program Assistant	Classified	\$ -	0
Program Secretary	Classified	\$ -	0
School Improvement Officer	Administrator	\$ 82,559	1
Specialist	Professional	\$ 229,327	3
Student Support Specialist	Professional	\$ -	0
Supervisor	Administrator	\$ 465,741	5.5
Teacher	Professional	\$ 36,097,340	752.55
Teacher on Assignment	Professional	\$ 113,812	2
Teaching Assistant	Classified	\$ 339,944	19
Transitional Class	Professional	\$ 35,420	2
RESTRICTED FUNDS			
Academic Tutor	Classified	\$ -	0
Coordinator	Administrator	\$ 95,330	1.54
Director	Administrator	\$ -	0
Educational Consult	Professional	\$ 71,971	1
Educational Diagnostician	Professional	\$ 109,923	2
Federal Programs Special	Administrator	\$ 78,054	1
In-School Suspension	Professional	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
Instruct Support Personnel	Classified	\$ 189,634	11
Library Media Specialist	Professional	\$ -	0
Mentor	Professional	\$ 88,558	1.54
Program Assistant	Classified	\$ 46,675	8
Program Secretary	Classified	\$ 31,824	8
School Improvement Officer	Administrator	\$ -	0
Specialist	Professional	\$ -	0
Student Support Specialist	Professional	\$ 104,712	2
Supervisor	Administrator	\$ 50,964	0.5
Teacher	Professional	\$ 4,011,137	72.86
Teacher on Assignment	Professional	\$ 48,263	1
Teaching Assistant	Classified	\$ 167,736	9
Transitional Class	Professional	\$ -	0

\$ 45,042,439 983.85

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: SPECIAL EDUCATION (120)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 86,894	1
Classified Positions	\$ 2,468,679	144.5
Professional Positions	\$ 5,255,171	109
TOTAL UNRESTRICTED	\$ 7,810,744	254.5
RESTRICTED FUNDING		
Administrative Positions	\$ 331,204	5.5
Classified Positions	\$ 2,033,245	116.5
Professional Positions	\$ 3,024,596	59
TOTAL RESTRICTED	\$ 5,389,045	181

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 68,876	1.5
Behavior Specialist	Professional	\$ 108,575	2
Coordinator	Administrator	\$ -	0
Director	Administrator	\$ 86,894	1
Instruct Support Personnel	Classified	\$ 2,399,803	143
Lead Alternative Serv Spec	Professional	\$ -	0
REACH Diagnostician	Professional	\$ -	0
School Psychologist Intern	Professional	\$ 42,247	1
School Social Worker	Professional	\$ 312,711	4.5
Specialist	Professional	\$ 38,410	0.5
Teacher	Professional	\$ 4,753,228	101
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 23,714	0.5
Behavior Specialist	Professional	\$ 91,824	2
Coordinator	Administrator	\$ 331,204	5.5
Director	Administrator	\$ -	0
Instruct Support Personnel	Classified	\$ 2,009,531	116
Lead Alternative Serv Spec	Professional	\$ 56,660	1
REACH Diagnostician	Professional	\$ 65,951	1
School Psychologist Intern	Professional	\$ -	0
School Social Worker	Professional	\$ 68,947	1.5
Specialist	Professional	\$ -	0
Teacher	Professional	\$ 2,741,214	53.5

\$ 13,199,789 435.5

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: ALTERNATIVE EDUCATION (191)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ 1,474,710	30.25
TOTAL UNRESTRICTED	\$ 1,474,710	30.25
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ 67,428	1
TOTAL RESTRICTED	\$ 67,428	1

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Specialist	Professional	\$ 23,384	1
Teacher	Professional	\$ 1,395,292	28.25
Teacher On Assignment	Professional	\$ 56,034	1
RESTRICTED FUNDS			
Specialist	Professional	\$ -	0
Teacher	Professional	\$ 67,428	1
Teacher on Assignment	Professional	\$ -	0

\$ 1,542,138 31.25

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: CAREER & TECHNICAL EDUCATION (170)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 51,983	0.7
Classified Positions	\$ -	0
Professional Positions	\$ 1,752,931	34.1
TOTAL UNRESTRICTED	\$ 1,804,914	34.8
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Assistant Principal	Administrator	\$ 51,983	0.7
Teacher	Professional	\$ 1,752,931	34.1
		\$ 1,804,914	34.8

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: GIFTED EDUCATION (180)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 37,840	0.5
Classified Positions	\$ -	0
Professional Positions	\$ 805,028	16.1
TOTAL UNRESTRICTED	\$ 842,868	16.6
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Supervisor	Administrator	\$ 37,840	0.5
Teacher	Professional	\$ 805,028	16.1
		\$ 842,868	16.6

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: EARLY CHILDHOOD EDUCATION (190)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 30,353	0.5
Classified Positions	\$ 493,859	28
Professional Positions	\$ 1,274,656	24.5
TOTAL UNRESTRICTED	\$ 1,798,868	53
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Coordinator	Administrator	\$ 30,353	0.5
Instruct Support Personnel	Classified	\$ 493,859	28
Teacher	Professional	\$ 1,274,656	24.5
		\$ 1,798,868	53

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: GUIDANCE & COUNSELING (140)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 81,163	1
Classified Positions	\$ 52,344	1
Professional Positions	\$ 2,471,708	44.1
TOTAL UNRESTRICTED	\$ 2,605,215	46.1
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ 158,618	2.5
TOTAL RESTRICTED	\$ 158,618	2.5

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 52,344	1
Coord Homeless Grant	Professional	\$ -	0
Director	Administrator	\$ 81,163	1
Guidance Coordinator	Professional	\$ 595,274	9
Guidance Counselor	Professional	\$ 1,876,434	35.1
RESTRICTED FUNDS			
Admin Support Worker	Classified	\$ -	0
Coord Homeless Grant	Professional	\$ 64,529	1
Director	Administrator	\$ -	0
Guidance Coordinator	Professional	\$ 62,708	1
Guidance Counselor	Professional	\$ 31,381	0.5
		\$ 2,763,833	48.6

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: INSTRUCTIONAL BUILDING ADMINISTRATION (150)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 4,534,623	59
Classified Positions	\$ 1,752,881	51
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 6,287,504	110
RESTRICTED FUNDING		
Administrative Positions	\$ 235,231	2.3
Classified Positions	\$ 43,816	1
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ 279,047	3.3

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 1,669,422	49
Assistant Principal	Administrator	\$ 2,182,267	33
Director	Administrator	\$ -	0
Finance Support Personnel	Classified	\$ 83,459	2
Principal	Administrator	\$ 2,046,184	23
Program Director	Administrator	\$ 306,172	3
RESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 43,816	1
Assistant Principal	Administrator	\$ 22,278	0.3
Director	Administrator	\$ 88,716	1
Finance Support Personnel	Classified	\$ -	0
Principal	Administrator	\$ 124,237	1
Program Director	Administrator	\$ -	0

\$ 6,566,551 113.3

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: PSYCHOLOGICAL SERVICES (233)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ 527,604	9.6
TOTAL UNRESTRICTED	\$ 527,604	9.6
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Psychologist	Professional	\$ 527,604	9.6
		\$ 527,604	9.6

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: SPEECH/AUDIOLOGY SERVICES (234)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ 976,947	18.1
TOTAL UNRESTRICTED	\$ 976,947	18.1
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ 446,857	10
Professional Positions	\$ 117,974	2
TOTAL RESTRICTED	\$ 564,831	12

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Instruct Support Personnel	Classified	\$ -	0
Specialist	Professional	\$ 38,410	0.5
Speech Pathologist	Professional	\$ 938,537	17.6
Teacher	Professional	\$ -	0
RESTRICTED FUNDS			
Instruct Support Personnel	Classified	\$ 446,857	10
Specialist	Professional	\$ -	0
Speech Pathologist	Professional	\$ 68,908	1
Teacher	Professional	\$ 49,066	1
		\$ 1,541,778	30.1

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: INSTRUCTIONAL TECHNOLOGY (270)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ 607,193	11
TOTAL UNRESTRICTED	\$ 607,193	11
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Teacher	Professional	\$ 607,193	11
		\$ 607,193	11

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: DISCIPLINE (130)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 114,882	1
Classified Positions	\$ 41,744	1
Professional Positions	\$ 654,703	11
TOTAL UNRESTRICTED	\$ 811,329	13
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 41,744	1
Executive Director	Administrator	\$ 114,882	1
Student Support Specialist	Professional	\$ 654,703	11
		\$ 811,329	13

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: STUDENT HEALTH SERVICES (232)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 60,062	0.8
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 60,062	0.8
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Coordinator of Student Health	Administrator	\$ 60,062	0.8
		\$ 60,062	0.8

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: SUPERINTENDENT (202)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 290,691	2
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 290,691	2
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Exect Asst/Sch Board Clrk	Administrator	\$ 87,036	1
Superintendent	Administrator	\$ 203,655	1
		\$ 290,691	2

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: COMMUNITY RELATIONS (203)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 81,024	1
Classified Positions	\$ 37,653	1
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 118,677	2
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 37,653	1
Coordinator	Administrator	\$ 81,024	1
		\$ 118,677	2

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: DATA & ANALYSIS (204)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 122,092	1.5
Classified Positions	\$ 118,227	3
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 240,319	4.5
RESTRICTED FUNDING		
Administrative Positions	\$ 37,131	0.5
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ 37,131	0.5

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 30,632	1
Assistant Director	Administrator	\$ 37,131	0.5
Director	Administrator	\$ 84,961	1
Instructional Support Personnel	Classified	\$ 87,595	2
RESTRICTED FUNDS			
Admin Support Worker	Classified	\$ -	0
Assistant Director	Administrator	\$ 37,131	0.5
Director	Administrator	\$ -	0
Instructional Support Personnel	Classified	\$ -	0
		\$ 277,450	5

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: OPERATIONAL CENTRAL ADMINISTRATION (206)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 401,637	4
Classified Positions	\$ 81,653	2
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 483,290	6
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 53,916	1
Asst Superintendent	Administrator	\$ 130,000	1
Business Systems Analyst	Administrator	\$ 70,586	1
Chief Financial Officer	Administrator	\$ 138,975	1
Exec Asst/Deputy Super	Administrator	\$ 62,076	1
Finance Support Personnel	Classified	\$ 27,737	1
		\$ 483,290	6

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: HUMAN RESOURCES (210)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 334,049	4
Classified Positions	\$ 289,671	6
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 623,720	10
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 289,671	6
Assistant Director	Administrator	\$ 84,272	1
Coordinator	Administrator	\$ 130,172	2
Executive Director	Administrator	\$ 119,605	1
		\$ 623,720	10

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: EMPLOYEE HEALTH SERVICES (211)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 83,656	1
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 83,656	1
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Occupational Health Nurse	Administrator	\$ 83,656	1
		\$ 83,656	1

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: PAYROLL (216)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 80,840	1
Classified Positions	\$ 91,852	2
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 172,692	3
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Director	Administrator	\$ 80,840	1
Finance Support Personnel	Classified	\$ 91,852	2
		\$ 172,692	3

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: ACCOUNTING (218)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 303,167	4
Classified Positions	\$ 131,827	3
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 434,994	7
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDING			
Accountant	Administrator	\$ 210,480	3
Admin Support Worker	Classified	\$ 48,358	1
Director	Administrator	\$ 92,687	1
Finance Support Personnel	Classified	\$ 83,469	2
		\$ 434,994	7

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: PURCHASING SERVICES (224)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 90,755	1
Classified Positions	\$ 98,105	2
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 188,860	3
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Director	Administrator	\$ 90,755	1
Finance Support Personnel	Classified	\$ 98,105	2
		\$ 188,860	3

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: REPROGRAPHICS (225)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ 41,278	1
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 41,278	1
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 41,278	1
		\$ 41,278	1

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: ADMINISTRATIVE TECHNOLOGY (280)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 512,049	6
Classified Positions	\$ 762,940	14
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 1,274,989	20
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 45,152	1
Coordinator	Administrator	\$ 345,033	4
Programmer	Administrator	\$ 85,000	1
Programmer/Report Writer	Administrator	\$ 82,016	1
Technology Support Personnel	Classified	\$ 717,788	13
		\$ 1,274,989	20

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: SAFETY & SECURITY (253)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 212,036	2
Classified Positions	\$ 502,457	14
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 714,493	16
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Central Station Dispatcher	Classified	\$ 59,639	2
Chief of Security	Administrator	\$ 125,000	1
Security Worker	Classified	\$ 442,818	12
Supervisor	Administrator	\$ 87,036	1
		\$ 714,493	16

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: TRANSPORTATION (240)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 159,208	2
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 159,208	2
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Assistant Director	Administrator	\$ 67,763	1
Support Services Director	Administrator	\$ 91,445	1
		\$ 159,208	2

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: FACILITIES OPERATIONS (250)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 94,619	1
Classified Positions	\$ 3,735,157	135
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 3,829,776	136
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ 32,243	1
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ 32,243	1

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 38,331	1
Building Manager - Large	Classified	\$ 97,269	2
Building Manager - Mid-Size	Classified	\$ 597,082	15
Building Manager - Small	Classified	\$ 326,824	10
Chief of Physical Plants	Administrator	\$ 48,275	0.5
Operations Worker	Classified	\$ 2,372,094	94
Director	Administrator	\$ 46,344	0.5
Operations Worker Sub PT	Classified	\$ 303,557	13
RESTRICTED FUNDS			
Admin Support Worker	Classified	\$ -	0
Building Manager - Large	Classified	\$ -	0
Building Manager - Mid-Size	Classified	\$ -	0
Building Manager - Small	Classified	\$ -	0
Chief of Physical Plants	Administrator	\$ -	0
Operations Worker	Classified	\$ 32,243	1
Director	Administrator	\$ -	0
Operations Worker Sub PT	Classified	\$ -	0

\$ 3,862,019 137

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: FACILITIES MAINTENANCE (251)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 48,275	0.5
Classified Positions	\$ 1,282,844	27.5
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 1,331,119	28
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 39,928	1.5
Chief of Physical Plants	Administrator	\$ 48,275	0.5
Facilities Maintenance Supervisor	Classified	\$ 70,556	1
Maintenance Worker	Classified	\$ 1,126,450	24
Work Order and Doc Specialist	Classified	\$ 45,910	1
		\$ 1,331,119	28

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: GROUNDS MAINTENANCE (252)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 60,982	1
Classified Positions	\$ 146,749	4.8
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 207,731	5.8
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Maintenance Worker	Classified	\$ 146,749	4.8
Operational Serv Supervisor	Administrator	\$ 60,982	1
		\$ 207,731	5.8

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: WAREHOUSE (260)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 80,409	1
Classified Positions	\$ 319,761	10
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ 400,170	11
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
UNRESTRICTED FUNDS			
Admin Support Worker	Classified	\$ 47,428	1
Finance Support Personnel	Classified	\$ 79,189	2
Operations Worker	Classified	\$ 193,144	7
Support Services Supervisor	Administrator	\$ 80,409	1
		\$ 400,170	11

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: ATHLETICS (341)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ 149,058	2
Classified Positions	\$ 7,946	0.2
Professional Positions	\$ 76,590	1
TOTAL UNRESTRICTED	\$ 233,594	3.2
RESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ -	0

Master Position Name	Classification	Budgeted Salary	FTE Count
ATHLETICS FUNDING			
Athletic Director	Administrator	\$ 149,058	2
Athletic Trainer	Professional	\$ 76,590	1
Maintenance Worker	Classified	\$ 7,946	0.2
		\$ 233,594	3.2

**ROANOKE CITY PUBLIC SCHOOLS
POSITION CONTROL STAFF LIST
2018-19 LINE ITEM BUDGET
COST CENTER: FOOD SERVICES (321)**

	Salary	FTE
UNRESTRICTED FUNDING		
Administrative Positions	\$ -	0
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL UNRESTRICTED	\$ -	0
RESTRICTED FUNDING		
Administrative Positions	\$ 104,518	1.5
Classified Positions	\$ -	0
Professional Positions	\$ -	0
TOTAL RESTRICTED	\$ 104,518	1.5

Master Position Name	Classification	Budgeted Salary	FTE Count
FOOD SERVICES FUNDS			
Assistant Director	Administrator	\$ 58,174	1
Director	Administrator	\$ 46,344	0.5
		\$ 104,518	1.5



ROANOKE CITY
PUBLIC SCHOOLS

Strong Students. Strong Schools. Strong City.

Capital Improvement Plan Fiscal Years 2019 - 2023



February 13, 2018
School Board Meeting

NEW SCHOOL CONCEPT
FALLON PARK ELEMENTARY SCHOOL





Assumptions guiding the Board as part of capital improvement planning:

1. Costs presented for the first year of a multi-year project must not be projected as absolutes for future years; costs must be updated for inflation, changes to the project, and economic conditions. New City, State, and Federal mandates, and economic conditions will also impact costs.
2. Underages or overages may result in the capital improvement plan having to shift one or more projects from existing timetables as presented. Projects can move either forward or be pushed further out depending on the fiscal requirements of each plan year.
3. The goal of all capital improvement projects is to be on time and under budget. However, project overages and underages may result from many factors including unforeseen City ordinances, weather conditions, connections to water and sewer lines and the like.
4. Project overages will always be reported to the Board as they occur. Underages will be reported upon completion of the project.
5. We must consider inflation year-over-year with all of our cost scenarios.
6. When classroom additions are planned, a minimum of three years of enrollment data must be considered to establish a trend. Enrollment and building occupancy are driving forces in project planning.
7. In all projects, a contingency line will be included in the project budget. The percentage of the project included as a contingency is subject to the project scope and specifications.
8. Each year, planned maintenance for Roanoke City Public Schools will be discussed with the capital improvement plan so that economies can be achieved with actual work projects and proper fiscal controls are practiced.
9. Reporting during each fiscal year of the Capital Improvement Plan will be provided as projects progress and at the completion of each year's work. Intermediary reporting will be provided at the Board's request.
10. Landscaping for any project is deemed a separate scope of work, procured and managed as such, and will not be included in any other contracts let for capital work.
11. Overcrowding will always be considered in determining capital improvement priorities.

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
		Spring 2019 Bond Issuance	Spring 2020 Bond Issuance	Spring 2021 Bond Issuance	Spring 2022 Bond Issuance	Spring 2023 Bond Issuance	TOTAL *	
Building	Project							Project Notes
Jackson	HVAC Replacement			150,000	2,000,000		2,150,000	
Fallon Park	New Build	11,900,000	**				23,400,000	
Patrick Henry	Field House - RCPS Match Maximum \$500,000						-	
Hurt Park	Gymnasium						1,200,000	Primarily financed using remaining funds from prior projects including Round Hill Elementary.
TBD	Elementary Renovation	250,000	4,000,000	4,350,000	2,500,000	3,000,000	14,100,000	Renovation and expansion needs exist at Morningside and Preston Park . Expanding to eliminate aging modulars at Morningside is currently the most pressing need after Fallon Park, but if enrollment continues to grow at Preston Park, these projects may be reprioritized.
Various Sites	Maintenance Upgrades	550,000	1,000,000	500,000	500,000	2,000,000	4,550,000	The primary projects identified in order of need are roof replacements at Garden City and Breckinridge . Ongoing analysis of the wear on school buildings may necessitate reprioritization of these or other projects if more pressing needs, such as improvements to plumbing or electrical systems, should surface.
FUNDING		12,700,000	5,000,000	5,000,000	5,000,000	5,000,000	45,400,000	

* The *Total* column reflects the total projected cost for all years of each listed project. For the Hurt Park Gymnasium and the New Fallon Park Elementary construction projects, funds budgeted in prior years are included since these are ongoing projects.

** Updated pursuant to School Board action under Agenda Item 7.a, February 13, 2018. This FY2019 Fallon Park funding amount keeps total funding across all project years unchanged.



Patrick Henry High School Field House - A Public-Private Partnership

The Administration recommends the following:

Beginning March 2014--

1. The Patrick Henry Booster Club and School Division Administration will determine the appropriate location for the field house and provide a site drawing for the purpose of fundraising and preliminary cost determination.
2. Begin fundraising including certain in-kind costs; i.e., full architectural renderings, with a goal of \$500,000.
3. When the private entity reaches the \$500,000 goal, the School Division will match the amount.
4. The total cost of the project is not to exceed \$1.0 million.



Current Modular Units

School	Number of Modulars
Fallon Park Elementary	3*
Lincoln Terrace Elementary	1
Morningside Elementary	2
Preston Park Elementary	1

** One modular to be removed by Spring Break 2018.*



Modulars Removed Since 2008

School	Number of Modulars	Removal Notes
Fishburn Park Elementary	1	
Garden City Elementary	1	
Monterey Elementary	1	<i>Modular removed during Summer 2017 Work Program.</i>
Preston Park Elementary Annex	16	
Preston Park Elementary	1	<i>Removed prior to construction of gymnasium.</i>
Round Hill Elementary	3	<i>Modular relocated to Preston Park during Winter Break 2017.</i>
Virginia Heights Elementary	1	
Madison Middle	1	<i>After completion of construction.</i>
Patrick Henry High	6	<i>After completion of construction.</i>
William Fleming High	6	<i>After completion of construction.</i>
Ruffner Maintenance/Operations	1	<i>Former Employee Health Clinic.</i>

Bond Amortization Schedule

Bond	Original Issue Amount	Principal Outstanding as of 6/30/17	Principal Due FY 18	Interest Due FY18	Total Payment Due FY 2018	Principal Outstanding as of 6/30/18
General Obligations Bonds, RCPS Portion						
Series 2008 Public Improvement Bonds	\$ 39,740,000	\$ 1,590,000	\$ 1,590,000	\$ 79,500	\$ 1,669,500	-
Series 2010A Refunding Bonds	18,955,400	12,684,100	2,673,000	497,041	3,170,041	10,011,100
Series 2010C Public Improvement Bonds	2,459,100	1,784,145	127,139	62,541	189,680	1,657,006
Series 2012A Public Improvement Bonds	1,725,000	430,000	90,000	11,600	101,600	340,000
Series 2012C Refunding Bonds	7,805,000	7,805,000	-	347,500	347,500	7,805,000
Series 2013A Public Improvement Bonds	2,000,000	1,498,200	-	329,050	329,050	1,498,200
Series 2013A Refunding Bonds	8,085,000	8,085,000	87,600	58,200	145,800	7,997,400
Series 2013B Refunding Bonds	3,195,000	2,460,000	960,000	28,245	988,245	1,500,000
Series 2014A Public Improvement Bonds	3,000,000	2,386,800	140,400	96,350	236,750	2,246,400
Series 2015 Public Improvement Bonds New Money	5,000,000	4,535,000	185,000	149,994	334,994	4,350,000
Series 2015 Public Improvement Bonds Refunding	1,765,000	1,765,000	-	70,600	70,600	1,765,000
Series 2016 Public Improvement Bonds New Money	8,500,000	7,685,000	275,000	275,125	550,125	7,410,000
Series 2016 Public Improvement Bonds Refunding	6,945,000	13,805,000	-	403,788	403,788	13,805,000
Series 2017 Public Improvement Bonds New Money	22,050,000	-	150,000	187,859	337,859	150,000
Total General Obligation Bonds:	\$ 131,224,500	\$ 66,513,245	\$ 6,278,139	\$ 2,597,391	\$ 8,875,530	\$ 60,535,106
School Fund Bonds and Loans						
Virginia Public School Authority - Series 1996B	-	-	-	-	-	-
Virginia Public School Authority - Series 1997	(1) \$ 4,578,704	\$ 248,508	\$ 248,508	\$ 6,492	\$ 255,000	-
Virginia Public School Authority - Series 1998A	5,000,000	500,000	250,000	19,125	269,125	250,000
Virginia Public School Authority - Series 1998B	(2) 1,182,212	123,676	61,511	4,739	66,250	62,165
Virginia Public School Authority - Series 1999A	(3) 3,100,000	465,000	155,000	23,638	178,638	310,000
Virginia Public School Authority - Series 1999B	(4) 1,091,854	181,954	59,464	9,286	68,750	122,490
Virginia Public School Authority - Series 2000B	(5) 2,504,568	538,704	132,659	24,091	156,750	406,045
Virginia Public School Authority - Series 2000B.1	(6) 1,730,421	372,195	91,655	16,645	108,300	280,540
Virginia Public School Authority - Series 2000B.2	(7) 1,730,421	372,195	91,655	16,645	108,300	280,540
Virginia Public School Authority - Series 2001B	(8) 2,594,691	678,878	133,772	28,478	162,250	545,106
Virginia Public School Authority - Series 2001B	(9) 2,358,808	617,161	121,611	25,889	147,500	495,550
Virginia Public School Authority - Series 2003C	(10) 4,595,399	1,692,550	235,591	79,409	315,000	1,456,959
Virginia Public School Authority - Series 2004B	(11) 1,118,756	491,122	58,165	21,459	79,624	432,957
Virginia Public School Authority - Series 2005D	(12) 992,464	484,235	50,137	22,709	72,846	434,098
Virginia Public School Authority - Series 2005D	(13) 3,291,459	1,605,913	166,274	75,313	241,587	1,439,639
Virginia Public School Authority - Series 2006B	(14) 6,573,600	3,506,679	427,998	179,607	607,605	3,078,681
Virginia Public School Authority - Series 2008B	10,580,000	3,475,633	832,024	484,176	1,316,200	2,643,609
Virginia Public School Authority - Series 2014B	1,245,000	950,000	95,000	30,730	125,730	855,000
Virginia Public School Authority - Series 2015A	7,400,000	8,685,000	530,000	281,825	811,825	8,155,000
Total Virginia Public School Authority Bonds:	\$ 61,668,357	\$ 24,989,403	\$ 3,741,024	\$ 1,350,257	\$ 5,091,281	\$ 21,248,379
Literary Fund Loan - Lucy Addison Middle School	\$ 5,000,000	\$ 750,000	\$ 250,000	\$ 30,000	\$ 280,000	\$ 500,000
Total Literary Fund Loan Bonds:	\$ 5,000,000	\$ 750,000	\$ 250,000	\$ 30,000	\$ 280,000	\$ 500,000
Qualified Zone Academy Bond - Fallon Park	(15) \$ 439,100	\$ 138,517	\$ 22,835	\$ (6,073)	\$ 16,762	\$ 115,682
Qualified Zone Academy Bond - Patrick Henry H.S.	(15) 1,097,571	493,114	68,811	(14,685)	54,126	424,303
Qualified Zone Academy Bond - School Capital Projects	(15) 2,014,104	1,647,900	91,550	38,671	130,221	1,556,350
Total Qualified Zone Academy Bonds:	\$ 3,550,775	\$ 2,279,531	\$ 183,196	\$ 17,913	\$ 201,109	\$ 2,096,335
Qualified School Construction Bonds - Elementary Schools	(16) \$ 1,135,000	\$ 680,000	\$ 65,000	\$ -	\$ 65,000	\$ 615,000
Total Qualified School Construction Bonds:	\$ 1,135,000	\$ 680,000	\$ 65,000	\$ -	\$ 65,000	\$ 615,000
Total Outstanding Bonded Debt	\$ 202,578,632	\$ 95,212,179	\$ 10,517,359	\$ 3,995,561	\$ 14,512,920	\$ 84,994,820

Accreditation Status 2017-18

State accreditation is determined by the overall percentage of students who pass SOL tests in four core subject areas: English, Mathematics, History, and Science. State accreditation status by school, based on the 2016-17 student performance data, is listed on the following chart.

School	Accreditation Status
Crystal Spring Elementary	Fully Accredited
Fairview Elementary	Fully Accredited
Fallon Park Elementary	Fully Accredited
Fishburn Park Elementary	Fully Accredited
Garden City Elementary	Fully Accredited
Grandin Court Elementary	Fully Accredited
Highland Park Elementary	Fully Accredited
Hurt Park Elementary	Partially Accredited: Warned School-Pass Rate
Lincoln Terrace Elementary	Fully Accredited
Monterey Elementary	Fully Accredited
Morningside Elementary	Fully Accredited
Preston Park Elementary	Fully Accredited
Roanoke Academy Elementary	Fully Accredited
Round Hill Elementary	Fully Accredited
Virginia Heights Elementary	Fully Accredited
Wasena Elementary	Fully Accredited
Westside Elementary	Fully Accredited
Lucy Addison Middle	Fully Accredited
James Breckinridge Middle	Fully Accredited
Stonewall Jackson Middle	Fully Accredited
James Madison Middle	Fully Accredited
Woodrow Wilson Middle	Fully Accredited
Patrick Henry High	Fully Accredited
William Fleming High	Fully Accredited

Source: Roanoke City Schools, Department of Data and Analysis

Roanoke City Public Schools 2017 ACT Results

Participation in ACT testing among Roanoke City Public School graduates decreased slightly. During 2017 seventy-four (74) seniors took the ACT compared with one hundred thirty-seven (137) in 2016.

Total Participants: 74
 Patrick Henry High School: 46
 William Fleming High School: 28

Percentage of Students Meeting College Readiness Benchmarks 2016 / 2017

	Patrick Henry 2016/2017	William Fleming 2016/2017	District 2016/2017	State 2016/2017	National 2016/2017
English Composition	82 / 78	32 / 36	52 / 62	78 / 80	61 / 61
College Algebra	60 / 72	60 / 72	31 / 53	59 / 60	41 / 41
Reading	75 / 70	20 / 29	42 / 54	63 / 67	44 / 47
Science	67 / 67	7 / 21	31 / 50	53 / 56	36 / 37
Composite	51 / 59	4 / 11	23 / 41	43 / 45	26 / 27

Benchmarks: English=18; Math=22; Reading=22; Science=23

Comparison of Average ACT Scores

	English 2016 / 2017	Mathematics 2016 / 2017	Reading 2016 / 2017	Science 2016 / 2017	Composite 2016 / 2017
Patrick Henry	23.0 / 23.2	23.0 / 24.3	25.2 / 24.3	24.2 / 24.3	24.0 / 24.2
William Fleming	15.0 / 17.6	17.0 / 18.7	17.1 / 19.8	16.7 / 19.3	16.6 / 19.0
Roanoke City Public Schools	18.2 / 21.0	19.4 / 22.2	20.4 / 22.6	19.7 / 22.4	19.6 / 22.2
Virginia	22.9 / 23.5	22.9 / 23.3	24.0 / 24.6	23.1 / 23.5	23.3 / 23.8
National	20.1 / 20.3	20.6 / 20.7	21.3 / 21.4	20.8 / 21.0	20.8 / 21.0

Source: Roanoke City Public Schools Fiscal Year 2017 CAFR

Roanoke City Public Schools 2017 SAT Results

Three hundred forty-eight (348) Roanoke City students took the SAT Reasoning Test. The division's mean Evidence-Based Reading and Writing score was 522, the mean Mathematics score was 502. The difference in scores over time in RCPS should be compared to Virginia and U.S. in order to compare magnitude of the change.

	<u>Roanoke</u>	<u>Virginia</u>	<u>U.S.</u>
White	38%	52%	45%
African American	39%	20%	13%
Other Ethnicities	24%	28%	42%

Mean scores of all students tested:

For the comparison in the chart the mean critical reading scores are being taken into account.

SAT Results	Roanoke	Virginia	U.S.	Difference
	Mean	Mean	Mean	2017 SAT results
	2016 2017	2016 2017	2016 2017	RCPS vs VA US
ERW*	464 522	520 560	494 538	-38 -16
Mathematics	457 502	517 541	508 533	-39 -31
Total Score	921 1025	1037 1102	1002 1070	-77 -45

Mean scores of students tested by ethnicity:

For the comparison in the chart the mean critical reading scores are being taken into account.

SAT Results	Roanoke	Virginia	U.S.	Difference	Difference
	Black White	Black White	Black White	Black	White
	Mean	Mean	Mean	RCPS vs VA US	RCPS vs VA US
ERW*	456 599	492 586	480 568	-36 -24	+13 +31
Mathematics	445 565	468 563	463 556	-23 -18	+2 +9
Total Score	901 1165	959 1149	943 1124	-58 -42	+16 +41

Mean scores of students tested by high school:

For the comparison in the chart the mean critical reading scores are being taken into account.

SAT Results	Patrick Henry		William Fleming	
	Mean	Difference	Mean	Difference
		VA US		VA US
ERW*	554	-6 +16	477	-83 -61
Mathematics	536	-5 +3	456	-85 -77
Total Score	1091	-11 +21	932	-170 -138

*ERW is Evidence-Based Reading and Writing. It is replacing the separate Reading and Writing tests from 2011-2016. The new SAT and the one that came before are two different tests with two different scoring structures.

The scoring structure for the new SAT:

Total Score 400-1600

Evidence-Based Reading and Writing Section: 200-800 (Writing is now COMBINED with Reading for one section.)

Math Section: 200-800



Source: Roanoke City Public Schools Fiscal Year 2017 CAFR

Graduation Rates 2008-2017

William Fleming	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR
All	68.82%	74.10%	74.20%	80.36%	74.66%	84.85%	85.36%	86.44%	88.52%	87.55%	59.96%	65.08%	69.28%	71.52%	73.07%	77.43%	84.04%	85.36%	86.96%	87.40%
Black	68.10%	74.57%	77.78%	79.82%	76.24%	86.39%	87.14%	88.92%	89.45%	87.44%	60.50%	68.40%	75.52%	70.94%	75.83%	78.19%	86.67%	87.76%	88.02%	87.94%
Hispanic	60.00%	51.61%	51.32%	71.25%	75.96%	84.56%	78.26%	80.42%	91.67%	95.24%	60.00%	39.29%	44.44%	64.10%	69.23%	79.41%	78.26%	75.00%	91.43%	95.24%
White	70.07%	76.33%	68.20%	81.13%	67.82%	76.89%	83.73%	81.86%	84.42%	85.19%	58.04%	61.97%	57.58%	70.19%	64.60%	70.21%	79.17%	82.29%	82.67%	83.02%
Students w/ Disabilities	81.82%	95.74%	84.17%	85.47%	69.23%	79.59%	83.33%	90.20%	85.37%	82.98%	81.82%	95.65%	82.76%	83.72%	69.23%	79.17%	83.33%	90.00%	83.33%	82.98%
Eco Disadvantaged	64.39%	73.22%	73.91%	80.57%	74.18%	86.31%	89.65%	86.84%	84.58%	85.68%	57.81%	62.69%	69.48%	73.29%	75.09%	81.59%	86.61%	86.43%	82.69%	86.81%
Limited English Prof	25.00%	36.00%	47.22%	60.42%	72.06%	79.55%	82.35%	77.94%	94.70%	97.37%	25.00%	32.00%	44.44%	54.29%	70.59%	77.27%	82.35%	76.47%	93.94%	97.30%

Patrick Henry	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR
All	72.82%	74.56%	76.72%	85.06%	84.49%	84.53%	84.90%	87.68%	88.44%	91.53%	58.95%	68.11%	66.43%	79.11%	79.49%	82.77%	83.50%	85.80%	87.89%	91.40%
Black	64.95%	60.46%	69.11%	80.27%	77.72%	74.18%	79.68%	86.06%	87.15%	91.54%	53.85%	54.12%	61.41%	73.11%	75.14%	72.13%	79.35%	83.51%	85.86%	92.00%
Hispanic	44.29%	76.43%	67.65%	96.76%	82.00%	84.82%	63.64%	96.30%	90.79%	100.00%	28.57%	69.23%	56.25%	88.24%	78.95%	84.62%	63.64%	96.30%	89.47%	100.00%
White	79.55%	84.02%	83.26%	86.84%	87.97%	91.89%	90.04%	89.33%	89.26%	90.52%	63.53%	77.51%	70.37%	81.27%	81.03%	89.20%	87.91%	87.76%	89.50%	89.88%
Students w/ Disabilities	85.92%	96.61%	84.56%	90.74%	81.82%	85.83%	87.50%	81.67%	86.15%	91.30%	84.51%	96.49%	82.09%	90.74%	81.82%	82.76%	87.50%	81.36%	84.62%	91.30%
Eco Disadvantaged	62.00%	64.83%	72.35%	81.60%	81.37%	80.71%	81.45%	82.76%	86.35%	91.26%	44.33%	55.31%	64.29%	76.97%	75.91%	79.69%	79.93%	80.22%	86.19%	91.34%
Limited English Prof	29.69%	62.50%	48.00%	88.33%	88.64%	69.57%	69.79%	72.50%	93.75%	93.55%	25.00%	50.00%	40.00%	86.67%	85.71%	65.22%	66.67%	70.00%	93.75%	93.55%

Division	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	GCI	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR	OGR
All	70.83%	74.33%	75.60%	82.93%	80.13%	84.67%	85.09%	87.10%	88.48%	89.80%	59.06%	66.63%	67.69%	75.66%	76.59%	80.35%	83.41%	85.60%	87.47%	89.67%
Black	66.86%	69.09%	73.80%	80.02%	76.89%	80.95%	83.76%	87.70%	88.45%	89.48%	57.76%	62.87%	69.07%	71.91%	75.53%	75.59%	83.04%	85.91%	87.07%	89.97%
Hispanic	53.53%	59.88%	59.03%	78.86%	78.59%	84.68%	71.11%	87.22%	91.36%	97.01%	47.06%	48.78%	50.00%	71.43%	73.33%	81.67%	71.11%	84.13%	90.74%	97.01%
White	76.14%	81.53%	78.58%	85.31%	82.19%	87.87%	88.68%	87.09%	88.09%	88.94%	60.79%	72.39%	66.43%	78.29%	76.24%	84.01%	85.59%	86.19%	87.86%	87.82%
Students w/ Disabilities	84.62%	96.23%	84.44%	88.40%	76.74%	83.03%	85.71%	85.59%	85.85%	87.93%	82.08%	96.12%	82.29%	87.63%	76.15%	81.13%	83.17%	85.32%	84.11%	87.93%
Eco Disadvantaged	63.33%	69.37%	73.08%	81.10%	78.01%	83.41%	85.26%	84.85%	85.66%	89.03%	51.40%	59.31%	66.73%	75.17%	75.53%	80.63%	83.01%	83.33%	84.81%	89.54%
Limited English Prof	27.68%	43.57%	47.58%	68.63%	81.41%	74.44%	75.00%	75.00%	94.39%	95.65%	25.00%	37.14%	42.42%	64.00%	78.95%	71.11%	73.17%	72.97%	93.88%	95.59%

GCI = Graduation Completion Index is used to determine Accreditation [VA recognized diplomas (Advanced, Standard, Modified Standard, Special, and General Achievement Diploma) = 100 pts, GED = 75 pts, still OGR = On-time Graduation Rate is Virginia's official graduation rate [includes Advanced, Standard, Modified Standard, Special and General Achievement (GAD) Diplomas]. Special students with plans in place may

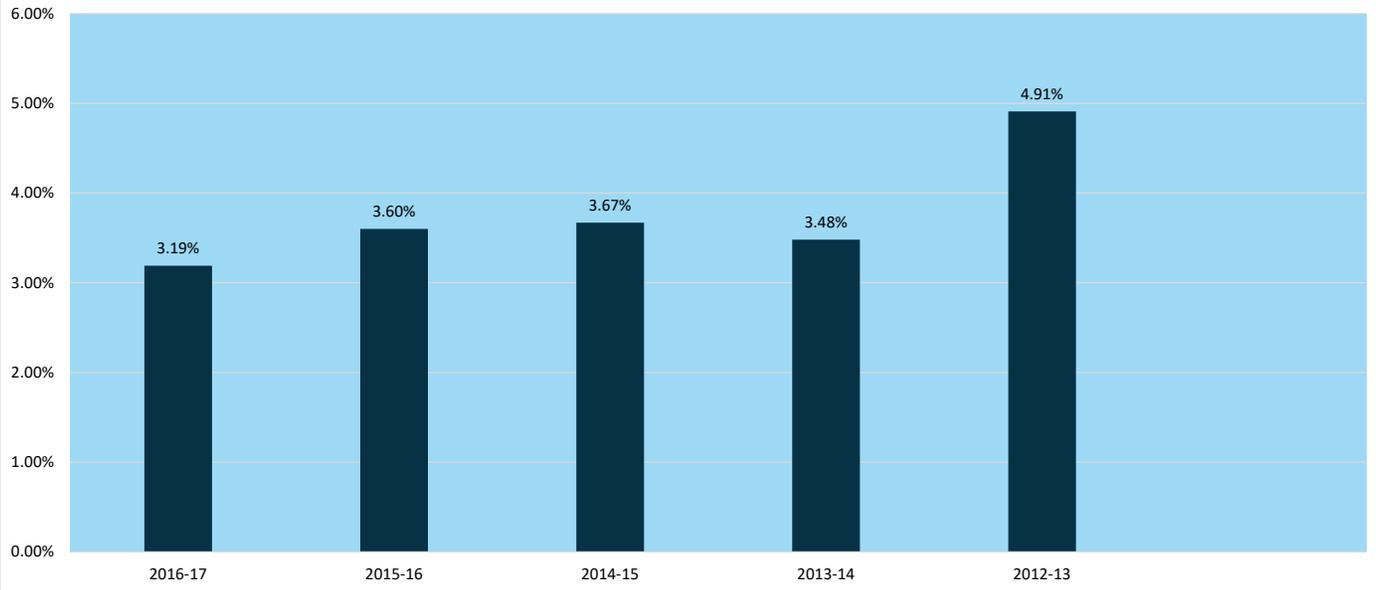
Source: Roanoke City Public Schools, Department of Data and Analysis

Graduation Rates 2008-2017

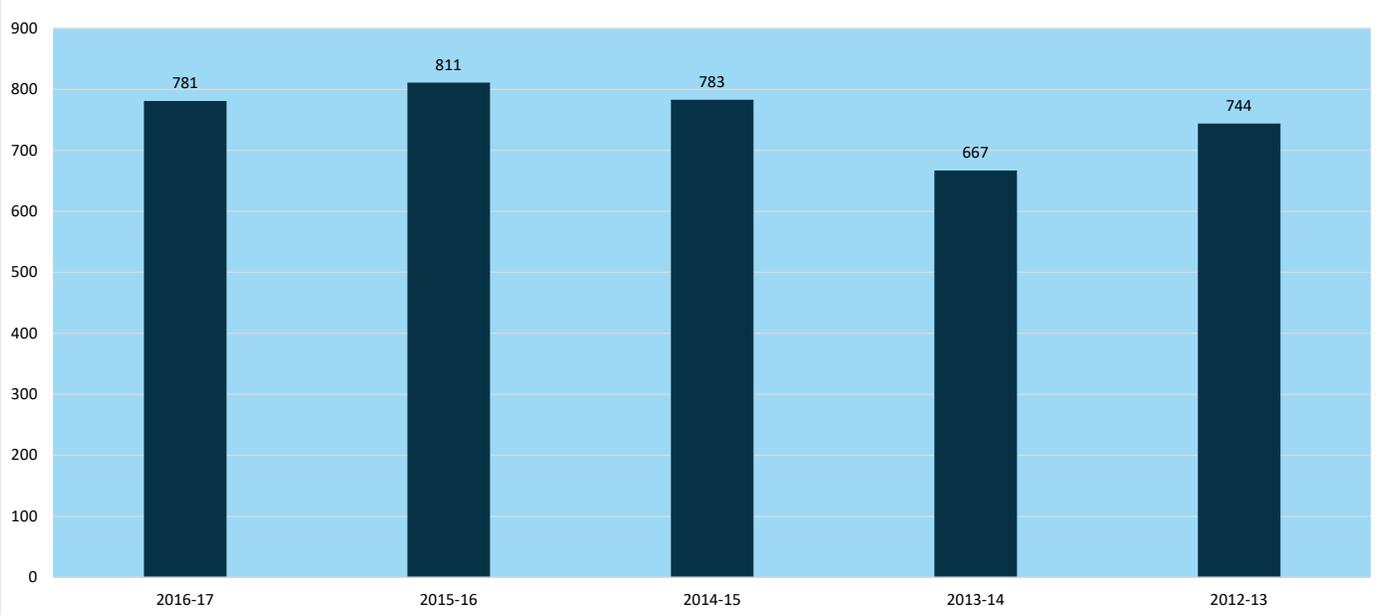
William Fleming	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI
All	54.84%	56.68%	64.88%	64.08%	65.52%	68.57%	73.21%	75.19%	78.44%	78.85%
Black	53.95%	59.35%	71.38%	62.31%	66.67%	70.00%	76.19%	80.99%	80.42%	79.60%
Hispanic	54.55%	33.33%	36.84%	54.76%	60.71%	70.59%	80.00%	66.67%	71.43%	85.71%
White	55.56%	54.79%	52.34%	63.21%	60.00%	58.95%	68.49%	67.37%	73.08%	72.64%
Students w/ Disabilities	26.19%	24.39%	34.38%	16.33%	19.23%	20.00%	18.60%	19.57%	22.22%	28.00%
Eco Disadvantaged	52.63%	52.90%	62.25%	64.78%	64.45%	71.43%	75.51%	74.39%	75.63%	80.11%
Limited English Prof	21.43%	24.39%	30.00%	54.00%	48.78%	59.38%	55.88%	57.50%	68.89%	N/A
Patrick Henry	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI
All	46.41%	58.73%	58.86%	71.88%	71.11%	75.60%	76.80%	76.13%	80.30%	83.43%
Black	35.26%	42.08%	51.88%	65.32%	66.30%	64.97%	69.57%	72.73%	75.52%	85.45%
Hispanic	28.57%	57.14%	43.75%	88.24%	72.22%	80.77%	60.87%	81.48%	88.89%	100.00%
White	54.37%	69.97%	64.85%	75.00%	73.24%	83.40%	83.03%	81.78%	82.28%	80.65%
Students w/ Disabilities	12.20%	25.00%	19.40%	40.35%	23.53%	24.59%	27.78%	16.07%	26.56%	36.23%
Eco Disadvantaged	29.58%	42.32%	54.09%	66.88%	63.52%	70.44%	68.68%	68.06%	76.69%	80.71%
Limited English Prof	21.05%	37.50%	48.00%	55.56%	64.29%	62.16%	59.52%	50.00%	95.45%	N/A
Division	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI	FGI
All	50.26%	57.68%	61.53%	68.35%	68.60%	72.40%	75.21%	75.71%	79.46%	81.45%
Black	46.47%	52.44%	62.57%	63.67%	66.51%	67.87%	72.91%	77.39%	78.27%	82.50%
Hispanic	44.44%	40.91%	40.00%	64.41%	65.22%	75.00%	69.77%	72.73%	77.36%	91.04%
White	54.13%	64.92%	61.05%	71.79%	69.42%	76.72%	79.71%	77.64%	80.00%	78.25%
Students w/ Disabilities	16.67%	24.53%	24.24%	29.25%	21.67%	22.52%	23.23%	17.65%	24.77%	32.77%
Eco Disadvantaged	42.03%	47.97%	57.92%	65.85%	63.97%	70.93%	71.86%	71.20%	76.26%	80.48%
Limited English Prof	21.21%	28.07%	40.00%	54.65%	55.07%	60.87%	57.89%	53.85%	77.61%	N/A

FGI = Federal Graduation Indicator is used to determine AYP (includes Advanced, IB and Standard Diplomas). The FGI does not allow special students with plans in place to "slide" into the next year's cohort. FGI for Limited English Proficient (LEP) students is no longer reported beginning in 2017.

Drop Out Rate



Total Graduates



Source: Roanoke City Public Schools, Department of Data and Analysis

Free or Reduced Meals

<i>Elementary Schools</i>	Actual FY 2016	Actual FY 2017	Actual FY 2018*
Crystal Spring Elementary	48	57	58
Fairview Elementary	329	372	554
Fallon Park Elementary	461	453	672
Fishburn Park Elementary	143	201	184
Garden City Elementary	190	180	292
Grandin Court Elementary	92	102	196
Highland Park Elementary	200	203	372
Hurt Park Elementary	348	317	354
Lincoln Terrace Elementary	266	277	350
Monterey Elementary	301	268	510
Morningside Elementary	225	218	290
Preston Park Elementary	240	275	519
Roanoke Academy Elementary	325	303	470
Round Hill Elementary	428	422	698
Virginia Heights Elementary	206	166	335
Wasena Elementary	138	136	131
Westside Elementary	568	483	746
<i>Middle Schools</i>	Actual FY 2016	Actual FY 2017	Actual FY 2018
Lucy Addison Middle	393	403	579
James Breckinridge Middle	266	288	628
Stonewall Jackson Middle	379	362	569
James Madison Middle	323	327	325
Woodrow Wilson Middle	252	240	273
<i>High Schools</i>	Actual FY 2016	Actual FY 2017	Actual FY 2018
Patrick Henry High	952	1077	1125
William Fleming High	672	757	1602
<i>Programs & Specials Schools</i>	Actual FY 2016	Actual FY 2017	Actual FY 2018
Noel C. Taylor Learning Academy	65	0	0
Forest Park Academy	82	0	0
Total Free Lunch Approvals	7,892	7,887	11,832
Total Average Daily Memberships	13,771	13,580	13,788
Percentage Free Lunch**	57.31%	58.08%	85.81%

*Free Eligibility based on February 2018

**Fall Memberships as reported to the Department of Education

Source: Roanoke City Public Schools, Department of Food and Nutrition

2018-2019 School Year Calendar

7/4 - Holiday

8/9 & 8/10 - New Teachers Only

8/13, 8/15, 8/17, 8/20 - Teacher Service Days

8/14 & 8/16 - Professional Development Days

8/21 - First Student Day

9/3 - Labor Day (no school)

10/8 - Professional Development Day (no school for students)

10/19 - Two hour early dismissal (students only)

11/6 - Parent Teacher Conference Day (no school for students)

11/21 - Non-Student/Non-Teacher Day

11/22 & 11/23 - Holiday

12/24 thru 1/6 - Winter Break

1/7 - Teachers and students return from Winter Break

1/21 - Martin Luther King Jr. Day (no school)

2/15 - Professional Development Day (no school for students)

2/18 - Parent Teacher Conference Day (no school for students)

3/15 - Two hour early dismissal (students only)

3/18 - Professional Development Day (no school for students)

4/15 thru 4/19 - Spring Break

5/27 - Memorial Day (no school)

6/4 - Two hour early dismissal (students only)

6/5 - Graduation

Glossary of Terms and Acronyms

ADM	Average Daily Membership. A measure of student enrollment required to be calculated and reported to the Virginia Department of Education annually as of March 31. The main sources of state funding for public K-12 education are calculated based on March 31 ADM.
Appropriation	An amount of funds an entity is legally authorized to expend for a particular purpose.
Accreditation	A designation of academic quality and achievement established and awarded by the Virginia Department of Education based on the percentage of students who pass state Standards of Learning tests at each school.
CAFR	Comprehensive Annual Financial Report
CEP	Community Eligibility Provision. National School Lunch Program and School Breakfast Program provision that gives schools meeting the necessary community criteria for serving high percentages of low-income children the option to offer free school meals to all children in those schools without collecting applications.
CIP	Capital Improvement Plan
CY	Calendar Year (January through December)
Debt Service	The amount owed to pay back principle and interest on borrowed money according to a set schedule. For RCPS debt service is budgeted and paid on general obligation bonds sold by the City of Roanoke on behalf of RCPS to fund school construction projects.
Encumbrances	Obligations in the form of purchase orders, contracts, or other commitments that are charged against appropriated funds, reserving those funds for the specified use.
E-Rate	Schools and libraries universal service support mechanism for discount telecommunications services and internet access.
ESSA	Every Student Succeeds Act. The replacement federal legislation for the No Child Left Behind Act, which governs federal funding of public education, and accountability standards.
Fiscal Year	A twelve-month period of time used for accounting and budgetary purposes. The fiscal year for RCPS is July 1 through June 30.
Fund	A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.
Fund Balance	The excess of assets of a fund over its liabilities and reserves.

FY	Fiscal Year (for RCPS this period is July through June)
General Fund	The primary fund of the School Board used for accounting for all financial resources and uses except those with restricted use.
Grant	Funding from a government or other entity restricted for a use towards a particular goal or activity.
LCI	Local Composite Index. This is the factor determined by the Virginia Department of Education to establish the portion of anticipated costs for providing a quality education expected to be covered by local funds based on local ability to pay. Each school division's LCI is unique and represents the portion of total cost identified by VDOE that will need to be paid locally, and 1-LCI is the portion funded by VDOE.
NCLB	No Child Left Behind. The federal legislative act governing federal funding of public education and accountability standards, up until its replacement by the Every Student Succeeds Act (ESSA) of 2015.
SOL	Standards of Learning. These are the curriculum standards established by the Virginia Department of Education for all required courses in K-12 instruction. More specifically, this acronym typically refers to the end-of-course tests that are administered beginning in grade three, testing student proficiency. SOL pass rates are used by VDOE to determine school accreditation.
SOQ	Standards of Quality. The state-identified standards for student achievement.
VDOE	Virginia Department of Education
VRS	Virginia Retirement System