

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

CHESAPEAKE CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures				TOTAL
	ACTIVITY									
	62110	62120	62130	62140	62150	62160	62170	62180		
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS		
Personal Services:										
1110	Administrative Salaries and Wages			210,824.00		331,602.00	92,966.00			635,392.00
1111	Board Members Salaries and Wages	109,000.00								109,000.00
1112	Superintendent Salaries and Wages		215,000.00							215,000.00
1113	Assistant Superintendent Salaries and Wages		672,339.00							672,339.00
1130	Other Professional Salaries and Wages		185,765.00	76,094.00	634,796.37	239,971.10	884,496.00	156,369.67		2,177,492.14
1140	Technical Salaries and Wages									0.00
1150	Clerical Salaries and Wages		214,481.18	42,660.00	657,688.36		595,051.36	219,524.69		1,729,405.59
1620	Supplemental Salaries and Wages									0.00
1660	Employee Bonuses									0.00
Employee Benefits:										
2100	FICA Benefits	7,488.75	78,295.68	8,797.79	115,486.11	18,258.23	133,938.71	34,687.75		396,953.02
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)		169,483.58	17,409.36	180,979.79	35,151.24	242,271.73	65,099.64		710,395.34
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)				21,855.48	21.01	12,836.40	4,398.24		39,111.13
2300	Hospital/Medical Plans (HMP) Benefits		185,622.96	15,471.96	335,172.00	54,144.96	376,418.04	167,580.96		1,134,410.88
2400	Group Life Insurance (GLI) Benefits		15,145.04	1,555.68	18,125.41	3,138.52	22,929.25	6,210.48		67,104.38
2500	Disability Insurance Plan 1 and Plan 2 Employees Only									0.00
2510	Disability Insurance Hybrid Plan Employees Only				454.74		271.44	93.12		819.30
2600	Unemployment Insurance									0.00
2700	Worker's Compensation		41,193.00							41,193.00
2750	Retiree Health Care Credit		12,832.22	1,318.08	15,357.60	2,663.13	19,315.67	5,262.20		56,748.90
2800	Other Benefits		21,500.00		36,734.11					58,234.11
Purchased Services:										
3000	Purchased Services	339,716.84	51,835.55		125,729.43	69,375.57	180,067.65	2,778.77		769,503.81
3810	Tuition Paid - Other Entities In-State									0.00
Internal Services:										
4000	Internal Services									0.00
Other Charges:										
5200	Communications									0.00
5400	Leases and Rentals									0.00
5500	Travel	450.07	23,192.23	765.09	12,214.14	527.34	12,898.26	1,613.43		51,660.56
5800	Miscellaneous	30,268.41	26,615.00				744.00	872.50		58,499.91
Materials and Supplies:										
6000	Materials and Supplies		25,947.81	141.96	6,764.86		16,906.25	1,247.65		51,008.53
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations									0.00
Capital Outlay:										
8100	Capital Outlay Replacement		23,871.75							23,871.75
8200	Capital Outlay Additions									0.00
Other Uses of Funds:										
9000	Other Uses of Funds									0.00
Page Total:										
		486,924.07	1,963,120.00	164,213.92	2,372,182.40	423,251.10	2,829,746.76	758,705.10	0.00	8,998,143.35

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

HAMPTON CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures			TOTAL	
	ACTIVITY									
	62110	62120	62130	62140	62150	62160	62170	62180		
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS		
Personal Services:										
1110	Administrative Salaries and Wages		82,411.92	185,859.04	118,578.96		100,153.92		111,172.00	598,175.84
1111	Board Members Salaries and Wages	86,852.85								86,852.85
1112	Superintendent Salaries and Wages		206,424.96							206,424.96
1113	Assistant Superintendent Salaries and Wages		255,334.96							255,334.96
1130	Other Professional Salaries and Wages	121,710.00			285,585.06		396,622.50			803,917.56
1140	Technical Salaries and Wages			305,751.64					256,714.00	562,465.64
1150	Clerical Salaries and Wages	49,041.36	81,600.33	243,776.63	279,839.77		225,433.80			879,691.89
1620	Supplemental Salaries and Wages									0.00
1660	Employee Bonuses				333,993.97					333,993.97
Employee Benefits:										
2100	FICA Benefits	19,761.51	43,182.74	54,473.82	92,507.78		55,614.50		27,158.74	292,699.09
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)	27,593.42	94,030.52	91,099.88	91,078.54		78,370.98		51,152.80	433,326.14
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)			5,395.95			9,820.75		2,093.69	17,310.39
2300	Hospital/Medical Plans (HMP) Benefits	25,194.00	30,419.06	110,375.60	75,063.59		172,665.49		64,667.20	478,384.94
2400	Group Life Insurance (GLI) Benefits	2,464.31	8,397.82	8,890.66	8,133.79		7,876.04		4,568.18	40,330.80
2500	Disability Insurance Plan 1 and Plan 2 Employees Only									0.00
2510	Disability Insurance Hybrid Plan Employees Only			312.94	123.95		194.31			631.20
2600	Unemployment Insurance						35,090.41			35,090.41
2700	Worker's Compensation									0.00
2750	Retiree Health Care Credit	2,072.70	7,063.16	7,248.34	6,841.42		6,624.57		3,999.64	33,849.83
2800	Other Benefits		20,131.68	108,217.44			145,577.64			273,926.76
Purchased Services:										
3000	Purchased Services	76,496.29	81,671.39	12,811.81	91,192.86		134,209.97	239,277.00	24,610.87	660,270.19
3810	Tuition Paid - Other Entities In-State									0.00
Internal Services:										
4000	Internal Services									0.00
Other Charges:										
5200	Communications									0.00
5400	Leases and Rentals			3,086.52					85,063.23	88,149.75
5500	Travel	28,852.77	15,103.30	6,021.72	22,168.12		1,753.39		692.68	74,591.98
5800	Miscellaneous	35,610.25	43,352.29	10,592.42	32,639.61		45,756.13		82,032.76	249,983.46
Materials and Supplies:										
6000	Materials and Supplies	254.92	146.42	-7,088.07	4,220.19		50,254.05		-12,061.44	35,726.07
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations						10,000.00			10,000.00
Capital Outlay:										
8100	Capital Outlay Replacement		583.30	1,295.85			1,694.00		45,800.82	49,373.97
8200	Capital Outlay Additions		9,560.79	267,930.07			2,188.43		26,502.00	306,181.29
Other Uses of Funds:										
9000	Other Uses of Funds						-58,809.63			-58,809.63
Page Total:		475,904.38	979,414.64	1,416,052.26	1,441,967.61	0.00	1,421,091.25	239,277.00	774,167.17	6,747,874.31

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

NEWPORT NEWS CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures				TOTAL	
	ACTIVITY										
	62110	62120	62130	62140	62150	62160	62170	62180			
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS			
Personal Services:											
1110	Administrative Salaries and Wages		208,566.00	213,910.00	150,603.00			94,259.00		667,338.00	
1111	Board Members Salaries and Wages	107,000.00								107,000.00	
1112	Superintendent Salaries and Wages		255,733.00							255,733.00	
1113	Assistant Superintendent Salaries and Wages		326,756.00	220,984.00				216,794.00	72,365.00	836,899.00	
1130	Other Professional Salaries and Wages				786,392.00	173,157.00	649,296.00			1,608,845.00	
1140	Technical Salaries and Wages			244,115.00			162,749.00		141,274.00	548,138.00	
1150	Clerical Salaries and Wages	52,529.00	119,742.00	94,515.00	301,030.00		578.00	33,407.00	4,421.00	606,222.00	
1620	Supplemental Salaries and Wages		4,400.00	39,375.00	43,764.00					87,539.00	
1660	Employee Bonuses									0.00	
Employee Benefits:											
2100	FICA Benefits	12,215.00	56,342.00	58,666.00	96,518.00	13,633.00	59,496.00	25,175.00	16,559.00	338,604.00	
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)	7,551.00	130,371.00	87,273.00	157,537.00	23,942.00	92,904.00	50,154.00	31,324.00	581,056.00	
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)		4,937.00	13,109.00	24,815.00		24,527.00			67,388.00	
2300	Hospital/Medical Plans (HMP) Benefits		36,637.00	88,298.00	81,850.00	9,422.00	60,885.00	32,698.00	11,810.00	321,600.00	
2400	Group Life Insurance (GLI) Benefits	675.00	12,091.00	9,972.00	16,290.00	2,138.00	10,494.00	4,485.00	2,799.00	58,944.00	
2500	Disability Insurance Plan 1 and Plan 2 Employees Only	56.00	535.00	705.00	1,206.00	120.00	690.00	429.00	242.00	3,983.00	
2510	Disability Insurance Hybrid Plan Employees Only		91.00	216.00	457.00		452.00			1,216.00	
2600	Unemployment Insurance				66,601.00					66,601.00	
2700	Worker's Compensation	1,595.00	9,452.00	8,132.00	13,213.00	1,823.00	8,126.00	3,434.00	2,181.00	47,956.00	
2750	Retiree Health Care Credit	572.00	10,245.00	7,539.00	13,803.00	1,812.00	8,891.00	3,801.00	2,372.00	49,035.00	
2800	Other Benefits	5,259.00	110,130.00	57,140.00	85,534.00	16,662.00	52,518.00	12,341.00	17,519.00	357,103.00	
Purchased Services:											
3000	Purchased Services	11,514.00	141.00	211,873.00	372,627.00		141,959.00	1,301.00	53,217.00	792,632.00	
3810	Tuition Paid - Other Entities In-State									0.00	
Internal Services:											
4000	Internal Services	789.00	3,158.00	-92,631.00	33,234.00	4,578.00	21,732.00	687.00	-703,263.00	-731,716.00	
Other Charges:											
5200	Communications			85,665.00	206.00					85,871.00	
5400	Leases and Rentals									0.00	
5500	Travel	24,244.00	9,113.00	14,654.00	14,155.00		2,509.00	6,214.00		70,889.00	
5800	Miscellaneous	29,355.00	10,114.00	1,854.00	40,920.00		7,862.00	1,402.00		91,507.00	
Materials and Supplies:											
6000	Materials and Supplies	4,136.00	8,339.00	40,023.00	94,570.00		38,241.00	2,537.00	77,347.00	265,193.00	
Payments to Joint Operations											
7000	Tuition Payments to Joint Operations									0.00	
Capital Outlay:											
8100	Capital Outlay Replacement			2,345.00			545.00			2,890.00	
8200	Capital Outlay Additions			13,634.00	2,510.00					16,144.00	
Other Uses of Funds:											
9000	Other Uses of Funds								237,467.00	237,467.00	
Page Total:		257,490.00	1,316,893.00	1,421,366.00	2,397,835.00	247,287.00	1,344,454.00	489,118.00	-32,366.00	7,442,077.00	

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

NORFOLK CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures				TOTAL
	ACTIVITY									
	62110	62120	62130	62140	62150	62160	62170	62180		
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS		
Personal Services:										
1110	Administrative Salaries and Wages	549,048.35	242,978.07	48,694.39	131,214.97	162,203.83	103,040.77	94,957.07		1,332,137.45
1111	Board Members Salaries and Wages	23,459.54								23,459.54
1112	Superintendent Salaries and Wages		242,399.80							242,399.80
1113	Assistant Superintendent Salaries and Wages		112,034.61							112,034.61
1130	Other Professional Salaries and Wages	144,451.08	77,404.04	280,267.74	366,373.54	46,635.91	329,031.22	355,007.03		1,599,170.56
1140	Technical Salaries and Wages			268,489.60					133,489.34	401,978.94
1150	Clerical Salaries and Wages	390,136.17	175,086.29	38,748.10	449,112.48		454,077.89	43,608.84		1,550,769.77
1620	Supplemental Salaries and Wages	11,449.12	7,228.78	1,020.06	9,933.24	3,495.07	3,628.16	1,667.13	470.77	38,892.33
1660	Employee Bonuses									0.00
Employee Benefits:										
2100	FICA Benefits	83,636.88	54,300.02	48,660.28	70,359.07	16,018.15	65,066.13	36,277.84	10,606.97	384,925.34
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)	126,780.32	110,420.02	78,738.25	136,058.48	31,128.35	103,688.21	55,072.17	16,964.39	658,850.19
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)	26,268.34	12,798.52	14,488.27	499.86		26,362.38	17,520.38	1,070.70	99,008.45
2300	Hospital/Medical Plans (HMP) Benefits	84,519.81	84,667.78	71,498.26	144,114.84	6,513.80	134,006.48	76,105.00	17,229.20	618,655.17
2400	Group Life Insurance (GLI) Benefits	12,669.02	10,881.17	8,394.66	12,229.67	2,781.77	11,661.11	6,486.61	1,753.78	66,857.79
2500	Disability Insurance Plan 1 and Plan 2 Employees Only									0.00
2510	Disability Insurance Hybrid Plan Employees Only	427.18	239.98	306.21	10.75		557.95	370.50	75.96	1,988.53
2600	Unemployment Insurance									0.00
2700	Worker's Compensation		39,000.00							39,000.00
2750	Retiree Health Care Credit	10,724.95	9,220.08	7,113.45	10,363.19	2,356.73	9,880.78	5,496.35	1,200.62	56,356.15
2800	Other Benefits			7,537.23	11,858.81	1,899.00	1,191.00	5,591.21		28,077.25
Purchased Services:										
3000	Purchased Services	194,647.55	51,967.00	26,567.07	583,973.52	23,092.93	314,107.37	40,790.00	108,786.53	1,343,931.97
3810	Tuition Paid - Other Entities In-State									0.00
Internal Services:										
4000	Internal Services									0.00
Other Charges:										
5200	Communications	47,411.52	5,448.55	4,742.47	7,874.38	8,692.29	78,070.46	5,047.46	771.87	158,059.00
5400	Leases and Rentals									0.00
5500	Travel	50,433.08	19,428.90	879.67	29,061.47	14,450.51	3,983.36	32,674.68		150,911.67
5800	Miscellaneous	87,533.08	3,953.48	625.00		2,511.00	19,643.54	1,559.00		115,825.10
Materials and Supplies:										
6000	Materials and Supplies	37,417.93	40,911.73	12,274.46	26,469.18	11,561.82	25,733.82	5,867.73	89,906.75	250,143.42
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations	59,214.00								59,214.00
Capital Outlay:										
8100	Capital Outlay Replacement		768.00							768.00
8200	Capital Outlay Additions									0.00
Other Uses of Funds:										
9000	Other Uses of Funds									0.00
Page Total:		1,940,227.92	1,301,136.82	919,045.17	1,989,507.45	333,341.16	1,683,730.63	778,507.79	387,918.09	9,333,415.03

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

PORTSMOUTH CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures			TOTAL	
	ACTIVITY									
	62110	62120	62130	62140	62150	62160	62170	62180		
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS		
Personal Services:										
1110	Administrative Salaries and Wages		195,992.03	62,050.76	358,053.06		345,866.78	117,329.14		1,079,291.77
1111	Board Members Salaries and Wages	50,191.88								50,191.88
1112	Superintendent Salaries and Wages		229,469.14							229,469.14
1113	Assistant Superintendent Salaries and Wages		234,632.01							234,632.01
1130	Other Professional Salaries and Wages		63,337.03							63,337.03
1140	Technical Salaries and Wages									0.00
1150	Clerical Salaries and Wages		208,277.92		295,951.49		479,029.70	158,631.62		1,141,890.73
1620	Supplemental Salaries and Wages									0.00
1660	Employee Bonuses		47,975.01		1,636.38		1,369.71	320.22		51,301.32
Employee Benefits:										
2100	FICA Benefits	3,796.20	58,225.44	4,666.31	48,506.46		60,877.28	20,699.25		196,770.94
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)		60,408.24		74,620.56		111,268.09	39,988.96		286,285.85
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)		54,501.06	7,068.19	18,644.07		3,452.34			83,665.66
2300	Hospital/Medical Plans (HMP) Benefits	7,301.84	96,011.80	7,818.16	82,277.58		1,622,911.96	48,269.18		1,864,590.52
2400	Group Life Insurance (GLI) Benefits		10,268.10	732.28	8,464.28		11,475.38	3,573.38		34,513.42
2500	Disability Insurance Plan 1 and Plan 2 Employees Only				404.70					404.70
2510	Disability Insurance Hybrid Plan Employees Only		1,152.42	173.32			73.02			1,398.76
2600	Unemployment Insurance									0.00
2700	Worker's Compensation									0.00
2750	Retiree Health Care Credit		8,700.60	620.40	7,098.98		8,760.74	3,027.88		28,208.60
2800	Other Benefits		35,728.55	1,378.74	146.02			1,650.62		38,903.93
Purchased Services:										
3000	Purchased Services	213,770.82	91,553.80	3,015.00	98,972.22	30,068.22	1,231,274.16	3,159.59		1,671,813.81
3810	Tuition Paid - Other Entities In-State									0.00
Internal Services:										
4000	Internal Services									0.00
Other Charges:										
5200	Communications				50,875.36					50,875.36
5400	Leases and Rentals									0.00
5500	Travel	9,771.36	23,353.94		7,673.01		3,995.12	2,530.20		47,323.63
5800	Miscellaneous	36,303.56	60,132.67	22,630.20	57,221.32		295,496.14	669.00		472,452.89
Materials and Supplies:										
6000	Materials and Supplies	11,291.40	5,123.19	3,000.00	8,968.15		6,502.72	1,037.05		35,922.51
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations									0.00
Capital Outlay:										
8100	Capital Outlay Replacement									0.00
8200	Capital Outlay Additions						537.99			537.99
Other Uses of Funds:										
9000	Other Uses of Funds									0.00
Page Total:		332,427.06	1,484,842.95	113,153.36	1,119,513.64	30,068.22	4,182,891.13	400,886.09	0.00	7,663,782.45

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

SUFFOLK CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures				TOTAL
	ACTIVITY									
	62110	62120	62130	62140	62150	62160	62170	62180		
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO- GRAPHICS		
Personal Services:										
1110	Administrative Salaries and Wages									0.00
1111	Board Members Salaries and Wages	71,400.00								71,400.00
1112	Superintendent Salaries and Wages		199,999.97							199,999.97
1113	Assistant Superintendent Salaries and Wages		129,422.00							129,422.00
1130	Other Professional Salaries and Wages		161,365.97	147,147.00	202,524.52		228,226.00	77,699.00		816,962.49
1140	Technical Salaries and Wages						411,862.00			411,862.00
1150	Clerical Salaries and Wages	11,243.00	266,507.82	33,561.96	211,610.82		36,102.00	76,862.00		635,887.60
1620	Supplemental Salaries and Wages									0.00
1660	Employee Bonuses									0.00
Employee Benefits:										
2100	FICA Benefits	6,025.89	50,929.56	13,164.96	31,675.73		49,682.44	10,803.55		162,282.13
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)	1,648.31	134,399.20	12,890.11	60,777.95		99,138.61	16,816.04		325,670.22
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)		3,770.58	11,849.87				6,410.40		22,030.85
2300	Hospital/Medical Plans (HMP) Benefits	13,116.94	70,157.58	32,002.20	41,406.45		114,266.80	46,393.80		317,343.77
2400	Group Life Insurance (GLI) Benefits	145.53	10,161.04	2,091.00	5,369.93		8,748.89	1,999.53		28,515.92
2500	Disability Insurance Plan 1 and Plan 2 Employees Only									0.00
2510	Disability Insurance Hybrid Plan Employees Only									0.00
2600	Unemployment Insurance									0.00
2700	Worker's Compensation		4,468.00	1,314.00	3,417.00		5,519.00	1,840.00		16,558.00
2750	Retiree Health Care Credit	124.64	8,421.73	974.70	4,595.77		7,496.44	1,271.56		22,884.84
2800	Other Benefits	275.00	451.00	534.00	567.32		1,738.00	785.00		4,350.32
Purchased Services:										
3000	Purchased Services	4,980.00	38,733.13	6,598.41	73,363.85		92,736.74	854.23		217,266.36
3810	Tuition Paid - Other Entities In-State									0.00
Internal Services:										
4000	Internal Services									0.00
Other Charges:										
5200	Communications									0.00
5400	Leases and Rentals									0.00
5500	Travel	21,138.86	15,198.45	3,125.47	5,051.95		3,668.22	2,699.44		50,882.39
5800	Miscellaneous	17,194.18	12,844.00	370.00				455.00		30,863.18
Materials and Supplies:										
6000	Materials and Supplies	4,215.12	13,903.09	17,579.27	12,497.70		5,452.40	318.10		53,965.68
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations									0.00
Capital Outlay:										
8100	Capital Outlay Replacement									0.00
8200	Capital Outlay Additions									0.00
Other Uses of Funds:										
9000	Other Uses of Funds									0.00
Page Total:		151,507.47	1,120,733.12	283,202.95	652,858.99	0.00	1,064,637.54	245,207.65	0.00	3,518,147.72

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF EDUCATION
ANNUAL SCHOOL REPORT FINANCIAL SECTION

VIRGINIA BEACH CITY 2016-2017 ANNUAL SCHOOL REPORT	FUNCTION SUB-FUNCTION COST CENTER	62000 62100 9	ADMINISTRATION, ATTENDANCE AND HEALTH ADMINISTRATION DISTRICT WIDE
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OBJECTS	Shade Expenditures EXCLUDED from Required Local Effort					Shade SOQ Defined Instructional and Support Expenditures			TOTAL	
	ACTIVITY									
	62110	62120	62130	62140	62150	62160	62170	62180		
	BOARD SERVICES	EXECUTIVE ADMIN SVC	INFORMATION SERVICES	PERSONNEL SERVICES	PLANNING SERVICES	FISCAL SERVICES	PURCHASING SERVICES	REPRO-GRAPHICS		
Personal Services:										
1110	Administrative Salaries and Wages			183,632.31	331,302.80	260,125.82	225,467.48	114,523.21	1,115,051.62	
1111	Board Members Salaries and Wages	133,999.92							133,999.92	
1112	Superintendent Salaries and Wages		264,186.77						264,186.77	
1113	Assistant Superintendent Salaries and Wages		1,897,459.39						1,897,459.39	
1130	Other Professional Salaries and Wages		66,137.69	559,644.98	1,389,964.43	752,045.56	1,698,009.33	452,672.38	4,918,474.37	
1140	Technical Salaries and Wages								0.00	
1150	Clerical Salaries and Wages	65,646.39	122,549.65	304,829.28	1,915,808.33	524,676.98	985,282.74	182,473.41	4,101,266.78	
1620	Supplemental Salaries and Wages								0.00	
1660	Employee Bonuses								0.00	
Employee Benefits:										
2100	FICA Benefits	14,048.90	168,817.67	77,761.08	265,514.02	114,610.62	208,956.07	54,545.95	904,254.31	
2210	VRS Benefits Plan 1 and Plan 2 Employees Only (Employer Share Only)	9,138.14	343,573.33	110,133.99	445,737.17	177,649.11	396,924.81	105,509.84	1,588,666.39	
2220	VRS Benefits Hybrid Plan Employees Only (Employer Share Only)			44,355.72	50,046.49	13,121.68	18,448.88	4,081.92	130,054.69	
2300	Hospital/Medical Plans (HMP) Benefits	30,744.28	208,689.31	97,227.56	381,786.00	112,721.81	246,183.87	83,932.02	1,161,284.85	
2400	Group Life Insurance (GLI) Benefits	816.64	30,701.50	13,656.47	44,306.22	17,027.17	37,108.43	9,793.02	153,409.45	
2500	Disability Insurance Plan 1 and Plan 2 Employees Only								0.00	
2510	Disability Insurance Hybrid Plan Employees Only			902.74	1,049.96	272.82	387.92	86.28	2,699.72	
2600	Unemployment Insurance	47.37	65.03	175.36	635.76	167.88	406.10	129.32	1,626.82	
2700	Worker's Compensation	1,408.78	1,934.00	5,215.32	18,907.75	4,992.85	12,077.72	3,845.99	48,382.41	
2750	Retiree Health Care Credit	691.82	26,014.33	11,571.88	37,509.09	14,427.73	31,443.10	8,297.80	129,955.75	
2800	Other Benefits	7,331.65	26,426.85	35,079.25	167,618.65	41,870.44	65,580.04	23,164.23	367,071.11	
Purchased Services:										
3000	Purchased Services	654,031.53	33,186.56	159,569.66	721,071.97	307,889.03	173,984.91	2,751.47	2,052,485.13	
3810	Tuition Paid - Other Entities In-State								0.00	
Internal Services:										
4000	Internal Services								0.00	
Other Charges:										
5200	Communications	2.41			55,712.51		105.52		55,820.44	
5400	Leases and Rentals								0.00	
5500	Travel	25,164.45	18,089.03	17,340.03	35,866.32	23,884.33	56,103.48	8,576.15	185,023.79	
5800	Miscellaneous	22,356.82	45,419.00	6,053.50	57,627.99	8,804.00	24,515.00	1,525.00	166,301.31	
Materials and Supplies:										
6000	Materials and Supplies	2,903.23	5,121.99	59,081.31	141,772.53	24,652.42	50,501.41	2,968.33	287,001.22	
Payments to Joint Operations										
7000	Tuition Payments to Joint Operations								0.00	
Capital Outlay:										
8100	Capital Outlay Replacement								0.00	
8200	Capital Outlay Additions								0.00	
Other Uses of Funds:										
9000	Other Uses of Funds								0.00	
Page Total:										
		968,332.33	3,258,372.10	1,686,230.44	6,062,237.99	2,398,940.25	4,231,486.81	1,058,876.32	0.00	19,664,476.24