

**31st LEGISLATURE OF THE VIRGIN ISLANDS**  
**COMMITTEE ON FINANCE**

**The Honorable Clifford F. Graham, Chairman**

**SENATE BUDGET HEARING TESTIMONY**  
**FISCAL YEAR 2017**



**Sharon Ann McCollum, Ph.D.**  
**Commissioner of Education**

**July 11, 2016**

**TESTIMONY BY**  
**SHARON ANN MCCOLLUM, Ph.D.**  
**COMMISSIONER**  
**BEFORE THE COMMITTEE ON FINANCE**  
**Earl B. Ottley Legislative Hall**  
**July 11, 2016**

Good morning Honorable Chair, Senator Clifford Graham, members of the Committee on Finance, other members of the 31<sup>st</sup> Legislature present, the listening and viewing audiences. I am Sharon Ann McCollum, Commissioner of the Virgin Islands Department of Education (VIDE). The Department's Leadership Team and I are here to provide testimony in support of Fiscal Year 2017 Budget. Allow me to recognize my team members in the audience and those who will assist in providing additional information specific to their respective areas of oversight:

- Anthony D. Thomas, Chief of Staff
- Ms. Debra Gottlieb, Deputy Commissioner, Fiscal & Admin. Services
- Mr. Joseph Sibilly, Territorial Facilities Manager
- Mrs. Gerda Sebastien, Director of Business Affairs and Budget Control
- Mrs. Muriel Fenton, Director of Financial Reporting & Program Quality Assurance
- Mr. James Bernier, Director of Capital Projects
- Ms. Belinda Sanderson, State Director, Special Nutrition Programs
- Mrs. Renee Charleswell, State Director, Special Education

This past year has been one of unpredicted and continuing challenges. Yet, as a Department, we forged through, mitigating the restructuring of our School Food Authority, the increasing cost of maintaining and repairing our aging schools, a dwindling budget caused by the economic downturn, and the continuing teacher shortages caused by unfilled vacancies. Despite these challenges, we were able to remain on task with the Department's initiatives, and progress has been realized in a number of areas.

Before we get into the specifics, let me say from the outset, that this presentation will effectively show you what the Department of Education has been able to accomplish in spite of continuous annual budget cuts. Our current budget only covers the rudimentary needs of the Department inclusive of personnel costs, fringe benefits, student

transportation, security guard services, janitorial services, basic supplies and maintenance cost for our schools.

To say that we have dug deep over the past few years is an understatement -- like many other departments and agencies, we have pared back as much as we can, and in spite of the financial challenges, have still been able to make strides in the areas of Common Core implementation, professional development efforts and other areas that ultimately support our three state priorities of academic achievement, teacher/leader effectiveness, and positive organizational climate. In speaking, now about those accomplishments in more detail, we must have an honest conversation about our challenges.

I would like to begin with an overview of our student data to give you an idea of population served in SY 2015-2016.

## STUDENT DATA

The official total enrollment for School Year (SY 2015-2016) was 13,806 students: 6,561 in the St. Croix District and 7,245 in the St. Thomas-St. John District. There is also an additional 132 three to five year olds served through the Special Education Divisions. Of the total number of students, 984 were English Language Learners and 966 were students with special needs. See detailed chart in [Appendix A-1 and A-2](#).

While there are clear fluctuations in enrollment from grade to grade, total enrollment has declined by approximately 1,962 students between SY 2008-2009 and SY 2015-2016. Dropout data for SY 2015-2016 will become available in October this year. [See Appendix A-3](#).

There were 4,302 students enrolled in grades 9-12 this past school year. Of the 898 students enrolled in twelfth grade at the beginning of the SY 2015-2016, in June 856 graduated: STTJ - 433; STX 423. The number of graduates can be expected to increase at the end of summer to 881 graduates, 452 on STTJ and 429 in STX. , See [Appendix A-4](#).

The Adult Education Program continued to provide services in both districts in Adult Basic Education (ABE) and Adult Secondary Education (ASE) program offerings. In the St. Croix district, 12 GED® (ABE students) and 35 ASE students received their high school credentials. In the St. Thomas/St. John District 21 GED® (ABE) students, and 41 ASE graduated from the program.

A total of 316 certificates were issued to Career and Technical Education (CTE) program graduates in June, 2016. The St. Croix District (CTE) Program had 246 students and the STTJ District had 137.

## **STRATEGIC PLANNING**

During the past months our focus has been on developing a Strategic Performance Management Design for VIDE in order to chart the course for the way forward. We revamped our mission statement and retooled our vision to reflect the direction of the Department for the next five years. Building on the work that was done before, we fine-tuned our priorities, which demonstrate our commitment to all students, by emphasizing the need for improvements in academic achievement, teacher/leader effectiveness and organizational culture. It is essential to lay the foundation for the work ahead and ensure that our focus remains on our students. We are expected to finalize our new Strategic Performance Management Design implementation draft strategy by July 31, 2016. After Administrative approval we will share with all our internal and external stakeholders by August 31, 2016 and October 31, 2016 respectively.

## **CURRICULUM AND INSTRUCTION**

In the 2015-2016 school year, we continue to implement the Common Core State Standards (CCSS), more correctly referred to as the College and Career Readiness Standards, and the Employee Effectiveness System (EES). The standards were developed to foster academic achievement for students while the Employee Effectiveness System supports improvements in instruction. These efforts embrace the three state priorities: Student Achievement, Organizational Culture and Climate, and Employee Effectiveness. The adoption of the College and Career Readiness Standards is intended to level the playing field for our students to guarantee that they will be on par with other students nationally and globally. The standards outline specific learning goals of what a student should know and be able to do at the end of each grade.

## **INSTRUCTIONAL TECHNOLOGY**

Additional local funding is needed to assist the Office of Instructional Technology with needed supplies to continue providing service to our schools and activity centers. E-Rate does not provide additional funding for the supplies we need to support our schools. The local government (Department of Education) has to absorb the cost for the additional

equipment needed for OIT to replace equipment such as projectors, Promethean bulbs, computer/laptop hard drives, etc. VIDE has the technological environment in which the students learn is conducive to learning.

### **CAREER, TECHNICAL, AND ADULT EDUCATION**

*The Adult Education* program in the U.S. Virgin Islands primary purpose is to provide literacy programs that assist adults, ages 16 and older, to become literate and obtain the knowledge and skills necessary for employment and self-sufficiency, prepare for post-secondary education and the workforce, and to become productive members of society. The V.I. Department of Education supports Adult Education and literacy primarily by funding and supporting the programs at the local level at various locations throughout the Territory. These programs include; Adult Basic Education (ABE), English as a Second Language (ESL), Civics for ESL Learners in Adult Education, Adult High School Diploma Program and General Education Development (GED).

Unfortunately, VIDE has been unable to access the remainder of the Adult Education and Family Literacy Act (AFELA) FFY2013 Award \$558,540.17, AEFLA FFY 2014 Award of \$1,000,000 and AEFLA FFY 2015 Award of \$1,000,000. Additionally, USDE has advised that VIDE will not be able to consolidate AEFLA in the FFY 2016 CGA, due to their participation in completing the Unified State Plan for Workforce Innovation and Opportunity Act (WIOA). Accordingly, in FY 2017 VIDE will need additional local funds to support the Adult Education Program.

## SPECIAL NUTRITION PROGRAM

The Department of Education through the State Office of Special Nutrition has oversight of five (5) grants, inclusive of nine (9) programs. The five (5) grants are: The Child Nutrition Block (CN), The Cash In-Lieu of Commodities (CIL), is to reimburse the Child and Adult Care Sponsors in lieu of commodities. The awarded amount for FY 2015 was \$69,877.00. The Emergency Food Assistance Program (TEFAP), administers a feeding program for individuals and or households. The FY 2015 commodity entitlement was \$134,223. The program was able to provide 7,969 food packages to households across the territory and anticipates an award of \$14,000.00 in FY 2017 to distribute packages to low-income households. The Fresh Fruit & Vegetable Program (FFVP) is a grant to assist the Elementary School children with eating fresh fruits and vegetables while learning nutrition education. This program once awarded to a school(s) must be administered afterschool because it cannot compete with NSLP or SBP. During Fiscal Year 2015, five (5) schools participated, for a reimbursement amount of \$26,882. For FY 2017, the program anticipates receiving \$27,985.00, and The State Administrative Expense (SAE).

The Child Nutrition Block (CN) is the key grant, inclusive of the following programs:

- National School Lunch Program (NSLP)
  - Within the NSLP, there are two additional programs, Afterschool Snack Program (ASSP), and Residential Child Care Institutions (RCCI), participants include the Queen Louise Home for Children and the Youth Rehabilitation Center. They receive reimbursements for meals served for breakfast, lunch and snacks that meet the same requirements as the NSLP. In SY 2015, the total meals served in the RCCIs were: breakfast: 16,394, lunch: 13,969, and Snack: 15,220 earning a combined reimbursement of \$86,848.
- School Breakfast Program (SBP)
- Child and Adult Care Food Program (CACFP)
- Child Care Audit, Summer Food Service Program State Administrative Fund (SFSP-SAF)
- Summer Food Service Program (SFSP)
- Summer Food Service Program Sponsor (SFSP Sponsor)
- Summer Health Inspection.

The NSLP and the SBP administered in the Territory are federally assisted meal programs operating in all public and non-profit private schools, and residential child care institutions. They are reimbursable programs based on the number of students who eat in the cafeterias.

In FY 2015, the NSLP provided a total of 1,658,566 nutritionally balanced lunches, and the SBP provided a total of 583,055 breakfasts to students in the Territory free of charge to students. The NSLP continues to experience a decline in student participation due to the change in the meal pattern requirements to whole grain- rich foods and more vegetables. The NSLP will continue to train staff on various recipe preparation, customer service, and plate presentation to improve the quality of service, ambiance, and meal choices.

The School Food Authority can expect to receive severely reduced Federal Budgets for SY 2017 due to reduction in student participation and other challenges. As indicated, the budget will require matching local appropriations of approximately \$5,500,000. **See Appendix G-1 to G-4.**

## CAPITAL PROJECTS

VIDE now directly leads & regulates, within the Governor's prioritizations, the management and delivery of all VIDE Capital Improvement Projects. VIDE's Engineering Office provides the Department critical administrative and professional engineering support services as it relates to the planning, construction, renovations, and development of all educational facilities within the Virgin Islands. There are 8 projects at various stages of implementation. [See Appendix C.](#)

### **The Territorial Deferred Maintenance Project under the ABCs Program:**

The ABCs DM Program managed by Helber Hastert & Fee, Planners (HHF) via in-house Program Manager Brian Turnbull. Over the next four fiscal years VIDE in collaboration with the ABC's Team will be reducing our deferred building maintenance issues through yearly work prioritizations to the tune of approximately 2,000,000.00 per year. The five-year infusion of approximately \$12,000,000.00 will only put a dent into the overall existing deferred building maintenance \$71,000,000.00 issue (inflation factored in), and is not in any respect considered the final solution to our overall facilities maintenance challenge.

## CHALLENGES

### Maintenance and Repairs

VIDE Maintenance Division continues to receive less funding to address the needs of our aging facilities. VIDE received as a proposed budget for FY2017 \$1,000,000.00. VIDE needs and additional \$3,500,000 for FY 2017.

Based on past experience, maintenance and repairs cannot be funded through bonds because bonds must be utilized only for Capital Infrastructural Improvements. Therefore, the proposed FY17 Budget of \$1,000,000.00 for our daily maintenance and repair work efforts will not last more than three months based on past historical expenditures during any given fiscal year. The United States Army Corps of Engineers (USACE) has stated that VIDE needs a minimum of \$20,000,000.00 per year for normal maintenance and repairs to take care of 2.5 million square feet of schools that VIDE maintains. This three phase deferred maintenance project is a federally mandated assessment of insular areas' school facilities. This DOI Office of Insular Affairs initiative is in collaboration with the USACE and their consultant. The overarching goal was to assess 125 insular area schools,

inventory needed repairs and replacements, and provide technical assistance and seed funding for improvements. The reduction of our maintenance and repair budget to only 5% of the needed amount will only exasperate an already bad situation and, will increase the now unfunded \$66,000,000.00 of Deferred Maintenance challenges.

### Textbooks

We are working to identify the required funding to allow VIDE to purchase Science books for the FY2017 School Year. VIDE needs \$2,600,000.00 to purchase Science text books and \$600,000.00 for Virgin Islands History text books.

### Human Resources

Recruitment efforts are conducted all year round and the Department continues to fill school based vacancies, however, it is important to note that the Department is still unable to compete with other school districts nationally. With the decline of students nationally entering the teaching profession, incentives offered by other school districts, as well as, the offer of attractive salaries, we are unable to compete for the limited pool of applicants nationally. The Department is therefore forced to continue to rely on the substitute pool, which currently includes retirees. During the 2015-2016 school year, there was a total of 178 individuals within the Substitute Pool: 106 in the St. Thomas/St. John District and 72 in the St. Croix District.

Since the beginning of the 2015-2016 school year, the Department has had a total of 110 teachers who have separated. The Department currently has a total of 118 teaching vacancies. Furthermore, the Department has 209 professionals, who can retire at any given moment which includes 168-teachers and 41- administrators. Funding is needed to make our salaries attractive and to support the retention of our International professionals. VIDE is entering into contract negotiations with AFT & EAA and we project a minimum need of \$30,000,000 to make our salaries nationally competitive. **See Appendix D-1 to D-4.**

### Governor's K-3 Literacy and Math Initiative

In FY 2015-2016 the Governors K3 Literacy Initiative was funded \$600,000.00. A RFP was conducted and VIDE will need to receive appropriations of \$2,600,000.00 to carry our Literacy Initiative through to FY 2017.

Specialty Programs

VIDE needs \$950,000.00 to facilitate the ongoing strategic development of the Department of Education.

Athletics \$300,000.00

Music \$200,000.00

Agriculture \$200,000.00

Jazz at Lincoln Center \$200,000.00

Bio-Med Program \$50,000.00

## FINANCIAL OVERVIEW

### Status of Federal Funds

It is important to note that the preliminary estimate for FFY 2016 provided by USDE is \$566,035 less than the previous awards. Hence, it is anticipated that VIDE will experience a shortfall as a result of the reduction in federal funds during FY 2017 and FY 2018. Therefore, the VIDE will need additional General funds. See [Appendix E](#) for further information about VIDE's Federal Grant Funds.

With respect to the Child Nutrition Program Awards for FFY 2016 and the FFY2017, the Department of Education expects to earn \$8,663,980 and \$8,667,892. As discussed in the preceding testimony on VIDE's Special Nutrition Programs based on a number of factors VIDE projects a recurring federal shortfall of approximately \$1,176,165 to operate this program.

## VIDE 2017 Budget Request

During the last ten (10) fiscal years, the Department of Education has experienced severe budget shortfalls making it extremely challenging to meet all of the department's mandatory program needs. This year is no different. See [Appendix F-1](#).

Currently, the Department of Education's FY 2017 General Fund budget is recommended at \$167,050,080. The proposed budget recommendation encompasses \$94,257,623 for Personal Services, \$44,934,463 for Fringe Benefits \$3,663,910 for Material and Supplies, \$14,194,834 for mandatory costs and \$10,000,000 for Utilities. This represents a reduction of \$1,490,577, from the Fiscal Year 2016 appropriation of \$168,541,407. The proposed Department of Education's Fiscal Year 2017 recommended appropriation of \$167,050,830 is \$1,490,577 less than the department's revised current Fiscal Year 2016 appropriation and allotment of \$168,541,407. The primary area impacted by the aforementioned reduction is repairs and maintenance inclusive of summer maintenance.

### Personnel Services

The recommended Fiscal Year 2017 Personnel Services appropriation in the amount of \$94,257,623, covers 87.3 exempt positions at a cost of \$5,671,929 and 2,065.7 classified positions at a cost of \$80,470,160. The Fiscal Year 2017 personnel appropriation only funds 102 vacant positions at \$1,757,297 which is approximately 50% of their cost, an additional \$1,757,297 is required to fund the remaining 50%. The remaining personnel appropriation of \$4,358,237 is provided to fund the cost of VIDE salary increases that were implemented in Fiscal Year 2016, \$1,800,000 is provided to fund the Substitute Teacher Pool, however an additional 400,000 is needed for the substitute pool. As provided by Fiscal Year 2016 budget \$200,000 is provided as a Lump Sum Payments for JROTC. The recommended general fund budget as presented today, allows VIDE to maintain its current staffing level of 2,153 employees.

VIDE's FY 2017 supplemental requests for Personnel Services is \$2,157,297

### Fringe Benefits

The recommended Fringe Benefits appropriation of \$44,934,463, pursuant to the Office of Management and Budget requirements funds the associated fringe benefits as follows:

Retirement \$18,974,309, FICA \$5,843,968, Medicare \$1,366,737, Health Insurance Premiums \$17,845,717 and Workers Compensation \$903,732.

VIDE's FY 2017 supplemental requests for fringe benefits is \$819,772.86

### Supplies

The recommended Material and Supplies appropriation for Fiscal Year 2017 appropriation of \$3,663,910 funds the following: School Food Authority supplies (\$2,500,910), department-wide office supplies (\$297,500), department-wide operating supplies (\$565,500), and department-wide repairs and maintenance supplies (\$300,000).

VIDE's FY 2017 supplemental requests for supplies is \$3,900,000

### Other Services and Charges

The recommended Other Services and Charges appropriation of \$14,194,834 is provided to fund mandatory services as follows: department-wide repairs and maintenance (\$1,000,000) rental of land and buildings (\$236,475), pupil transportation (\$7,433,322), janitorial services (\$569,601), special education local match for off-island care (\$1,700,000), communication (\$750,000), and security guard services (\$421,235), E-Rate Licenses (\$469,500), Compact Fees and Subscriptions (\$110,500), Cultural Bearers (\$116,500), training (\$60,500), Advertising and Promotion (\$41,200), Printing and Binding (\$18,600), Transportation not Travel (\$82,500), School Accreditation (\$500,000) and other services (\$553,824). See [Appendix F-2 and F-3](#) for additional details of VIDE's Other Services and Charges appropriations.

VIDE's FY 2017 supplemental requests for other services and charges is \$12,839,500

### Utilities

The recommended Utilities appropriation of \$10,000,000 covers the cost of electricity and water department-wide. This is a \$1,074,556 reduction of the Fiscal Year 2016 appropriation of \$11,074,556.

Miscellaneous

In addition to the aforementioned funds proposed above, VIDE miscellaneous budget is proposed at \$87,000. This allocation covers the pass through programs overseen by the Department for the Albert Ragster Scholarship - \$31,000, the James A. Petersen Scholarship - \$18,000, Continuing Adult Education Tuition Subsidy - \$6,000, Future Business Leaders of America (FBLA) - \$12,000, and TWASNE after school program at Addelita Cancryn Junior High School - \$20,000. See [Appendix F-3](#).

Further, due to the restrictive level of funds recommended for FY 2017 the Department of Education requests a lump sum budget appropriation in Fiscal Year 2017. A lump sum appropriation provides much needed flexibility to make real time decisions to promptly address needs as they occur in the upcoming fiscal year.

VIDE's overall FY 2017 supplemental budget requests is \$19,716,569.90

**SUMMARY**

Despite our challenges we were able to accomplish much this past year. We remain steadfast in moving the Department forward and will to continue to remain focused on improving student outcomes. We are fully committed to our vision, mission and three state priorities, and will continue to work to ensure our students are college and career ready, while improving the organizational climate for students and staff. With the assistance of the administration and this legislative body, by emphasizing the need for improvements in academic achievement, teacher/leader effectiveness and organizational culture, we trust that the future remains positive for the Department and its cherished stakeholders, particularly our students.

Mr. Chairman, this concludes my testimony. The members of VIDE's Leadership Team and I are available to respond to any questions you or the members of the Committee may have about VIDE's FY 2017 Budget Presentation. Thank you.

# **APPENDICES**

APPENDICES

Appendix A-1: Enrollment Data

ENROLLMENT BY GRADE							
Grades	SY 2008-2009	SY 2009-2010	SY 2010-2011	SY 2011-2012	SY 2012-2013	SY 2013-2014	SY 2015-2016
Grade KG	977	1006	1064	1114	1054	1167	960
Grade 01	1124	1048	1115	1101	1146	1112	1045
Grade 02	1140	1162	1128	1145	1118	1141	1102
Grade 03	1131	1150	1198	1148	1108	1117	1032
Grade 04	1208	1212	1254	1251	1144	1150	1103
Grade 05	1189	1209	1224	1217	1243	1137	1070
Grade 06	1261	1160	1187	1200	1129	1175	1059
Grade 07	1371	1359	1272	1274	1278	1213	1109
Grade 08	1166	1103	1135	1126	1084	1071	1024
Grade 09	1856	1685	1755	1746	1651	1573	1461
Grade 10	1253	1242	1171	1215	1193	1093	1004
Grade 11	1036	1133	1152	1056	1051	992	939
Grade 12	1056	1024	1092	1118	995	1012	898
<b>Total</b>	<b>15768</b>	<b>15493</b>	<b>15747</b>	<b>15711</b>	<b>15192</b>	<b>14953</b>	<b>13806</b>

Appendix A-2: Enrollment by Subgroup

	General Education	Students with Disabilities	Limited English Proficiency	Students with Disabilities & Limited English Proficiency	Total	
St. Thomas-St. John District	5,972	473	774	26	7,245	
	E. Benjamin Oliver Elementary School	415	15	92	6	528
	Gladys A. Abraham Elementary School	284	18	80	5	387
	Jane E. Tultt Elementary School	95	12	65		172
	Joseph Gomez Elementary School	388	19	47	1	455
	Joseph Sibilly Elementary School	254	11	9		274
	Leonard Dober Elementary School	94	5	38	3	140
	Lockhart Elementary School	522	62	80	2	666
	Ulla F. Muller Elementary School	460	22	6		488
	Yvonne E. Milliner-Bowsky Elementary School	353	46	17	2	418
	Julius E. Sprauve School	221	18	68	2	309
	Bertha C. Boschulte Middle School	497	38	56		591
	Addelita Cancryn Junior High School	437	43	49	2	531
	Charlotte Amalie High School	1,182	79	96	2	1,359
	Ivanna Eudora Kean High School	770	85	71	1	927
St. Croix District	5,787	523	210	41	6,561	
	Alexander Henderson Elementary School	393	27	16	4	440
	Alfredo Andrews Elementary School	455	34	54	7	550
	Juanita Gardine Elementary School	347	20			367
	Claude O. Markoe Elementary School	461	26	11	2	500
	Eulalie Rivera Elementary School	435	23	11		469
	Lew Muckle Elementary School	387	17	1	1	406
	Pearl B. Larsen Elementary School	294	27	44	12	377
	Ricardo Richards Elementary School	386	17	1		404
	Arthur A. Richards Junior High School	360	47	2	3	412
	John H. Woodson Junior High School	255	42	15	1	313
	Elena L. Christian Junior High School	275	29	1	2	307
	St. Croix Central High School	865	109	47	6	1027
	St. Croix Educational Complex High School	874	105	7	3	989
<b>Total</b>	<b>11,759</b>	<b>996</b>	<b>984</b>	<b>67</b>	<b>13,806</b>	

Appendix A-3: Dropout Data

<b>Dropout Rates</b>			
<b>Grades 9-12</b>			
<b>Year</b>	<b>Percent</b>	<b>Dropout</b>	<b>Enrollment</b>
2005-2006	8.2%	413	5022
2006-2007	6.1%	309	5047
2007-2008	7.8%	403	5133
2008-2009	7.4%	387	5201
2009-2010	5.6%	285	5065
2010-2011	4.9%	255	5170
2011-2012	3.8%	195	5135
2012-2013	5.2%	255	4890
2013-2014	7%	315	4670
2014-2015	5.9%	266	4517

Appendix A- 4: Graduation Data

<b>School/District</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2015-2016*</b>	<b>W/Summer results**</b>
Virgin Islands	1,046	937	927	856	881
<i>St. Thomas-St. John District</i>	<i>514</i>	<i>482</i>	<i>496</i>	<i>433</i>	<i>452</i>
Charlotte Amalie High	303	283	310	246	262
Ivanna Eudora Kean High	211	199	186	187	190
<i>St. Croix District</i>	<i>532</i>	<i>455</i>	<i>431</i>	<i>423</i>	<i>429</i>
St. Croix Central High	248	206	182	211	214
St. Croix Educational Complex High	284	249	249	212	215

*\*This data is as of July 1, 2016.*

*\*\*Preliminary projected inclusive of summer credit recovery data*

Appendix B-1: Student Performance in Reading

Reading Proficiency Rates on the VITAL Assessment							
	2008	2009	2010	2011	2012	2013	2014
3 <sup>rd</sup> Grade	41.0%	49.2%	50.3%	52.2%	51.1%	54.3%	57.5%*
4 <sup>th</sup> Grade	36.2%	44.6%	46.7%	47.6%	48.1%	49.5%	50.4%*
5 <sup>th</sup> Grade	38.2%	42.8%	44.6%	50.2%	55.1%	52.9%	52.2%*
6 <sup>th</sup> Grade	37.9%	45.8%	45.4%	48.4%	52.1%	55.9%	53.4%*
7 <sup>th</sup> Grade	22.4%	20.7%	27.0%	28.5%	30.2%	31.8%	31.9%*
8 <sup>th</sup> Grade	39.7%	43.2%	44.2%	52.0%	47.9%	50.6%	53.1%*
11 <sup>th</sup> Grade	29.4%	29.8%	38.7%	38.2%	36.8%	35.8%	39.1%*

\*2015 Proficiency rates are not available.

Appendix B-2: Student Performance in Math

Math Proficiency Rates on the VITAL Assessment							
	2008	2009	2010	2011	2012	2013	2014
3 <sup>rd</sup> Grade	45.0%	50.4%	54.5%	55.1%	54.4%	56.5%	54.3%*
4 <sup>th</sup> Grade	41.9%	49.5%	50.7%	52.0%	52.5%	52.7%	51.8%*
5 <sup>th</sup> Grade	52.6%	52.4%	58.7%	58.8%	61.6%	56.2%	55.9%*
6 <sup>th</sup> Grade	40.5%	51.3%	51.2%	55.7%	55.6%	55.0%	49.9%*
7 <sup>th</sup> Grade	41.0%	43.7%	54.8%	58.8%	64.0%	63.9%	61.1%*
8 <sup>th</sup> Grade	37.6%	40.6%	46.3%	53.2%	48.0%	54.1%	53.9%*
11 <sup>th</sup> Grade	44.4%	44.1%	47.9%	52.5%	49.5%	46.2%	53.0%*

\*2015 Proficiency rates are not available.

Appendix C: Capital Projects Listing

Date Initiated:	Contract Description:	Project Description & District:	Vendor:	Contract Amount:	Expended to Date:	Contract Funded Balance:	Funding Source(s):	Original Project Budget:	Unallocated Funding Balance	Project Status: (Action/Results/Next Steps)
8/9/2011	A/E Contract	CAHS Track on STT	CPC	\$186,800.00	\$157,745.50	\$29,054.50	2009 Bonds	\$300,000.00	\$44,562.00	On 3/5/16 VIDE received the Architect's Final renegotiated Proposal for the additionally required work. Hence, VIDE is now working on a Reinstatement & Amendment to the Professional Services Contract and, after its execution, the additionally required engineering work will be implemented by the Architect for the rebidding of the Project.
5/23/2014	A/E Reinstatement		CPC	\$70,630.00	\$0.00	\$70,630.00				
	Track Construction		TBD	TBD	N/A	N/A	2012A Bonds	\$1,500,000.00	\$1,500,000.00	
	In-field Artificial Turf						2009MF Bonds	\$450,000.00	\$450,000.00	
11/1/2011	A/E Contract	SCEC Track on STX	deJongh Group	\$231,847.94	\$190,447.94	\$41,400.00	PO35471	\$300,000.00	\$34,354.36	Past Construction Bids received were beyond construction budget. Additional professional services was secured to refocus work within budgets and new RFP process will be secured very soon. DOE recently secured Construction Permits on May 6, 2016 to move forward with Project. Due note, VIDE just learned that the previous Administration and Senate had further reduced the overall budget for both Tracks by \$500,000.00 via Act # 7599 on 6/18/14. Nevertheless, Construction Bids were secured on 6/1/16 and a Contractor was selected on 6/15/16. A Construction Contract will soon be executed to commence construction of this Track.
Jan. 2014	A/E Contract				\$75,881.00	\$75,197.70	\$683.30	PO2074	\$150,000.00	
TBD	Construction		AT Construction	\$1,735,219.00	\$0.00	1735219	2012 Bonds	\$1,800,000.00	\$64,781.00	
5/20/2010	A/E Contract	Cancryn PE Bldg on STT	CPC	\$69,390.00	\$30,450.00	\$38,940.00	2009 Bonds	\$383,252.82	\$313,862.82	In March 2012 Project was placed on hold by DPW Commissioner. Later DOE & DPW Commissioners decided to move forward with remaining \$383,252.82 funding for both A/E and construction work. Professional services contract was placed on-hold as we rescope the overall work effort to keep costs down. A Project Authorization has recently been approved via the PFA and A/E work on this Project has commenced.
6/1/2016	Construction Labor	Gomez Fencing Project	Apex	\$287,240.00	\$0.00	\$0.00	PO48080	\$290,500.00	\$3,260.00	Two RFPs was previously solicited and evaluated through DPP starting in FY 2013. As a result, bids exceeded budget on both occasions. In attempt to lower cost, the Architect of Record conducted value engineering and solicited the cost of labor ONLY. RFP was re-solicited and evaluated on 3/9/2015. As a result, VIDE entered into negotiations and was able to accept a cost within budget for Labor Only. Construction contract is currently being prepared by DPP & Materials & its Shipping is now being secured by VIDE upon approval of DPP regarding said
	Material Purchase		HALCO	\$112,981.10	\$0.00	\$0.00	PO48079	\$115,000.00	\$2,018.90	
	Material Shipping		Tropical	\$12,143.00	\$0.00	\$0.00	STT Community Trust Funds (@PFA)	\$10,666.24	\$10,666.24	
3/5/2016	Construction	Julius E. Sprauve Playground on STJ	GEC, Inc.	\$161,685.00	\$0.00	\$130,000.00	PO37030	\$130,000.00	\$315.00	Construction work has commenced and will be completed November 13, 2016.
					\$2,917.14	\$12,767.86	PO27200	\$16,000.00		
					\$16,000.00	\$0.00	PO27201	\$16,000.00		

Date Initiated:	Contract Description:	Project Description & District:	Vendor:	Contract Amount:	Expended to Date:	Contract Funded Balance:	Funding Source(s):	Original Project Budget:	Unallocated Funding Balance	Project Status: (Action/Results/Next Steps)
6/20/2007	Const. Phase I	Kean Track on STT	Apex	\$2,000,000.00	\$2,000,000.00	\$0.00	Gen. Funds	\$2,000,000.00	\$0.00	Phase I & II work is complete. The 'Mondo' supplied track surface was finished in Dec. 2014. Work was dormant waiting the VIPFA Approval of an A/E Agreement in favor of the Project Architect for Phase III final Amenities such as Bleachers, Bathrooms, sidewalks, and Fencing. The A/E Agreement was approved and A/E work is now completed. Building Permits & Fire Marshall Approval was secured during the month of March 2016. And, Construction Bids are due on July 15, 2016 to commence Phase III Construction.
	Const. Phase II			\$2,500,000.00	\$2,500,000.00	\$0.00	2009 Bonds	\$2,500,000.00	\$0.00	
10/29/2015	Phase III A/E		CPC	\$1,560,291.00	\$1,499,688.10	\$60,602.91	2012 Bonds	\$4,500,000.00	\$1,897,797.61	
	Const. Phase III		TBD	\$144,573.00	\$120,573.00	\$24,000.00				
TBD	Const. Phase III		TBD	\$1,897,797.61	\$0.00	N/A				
3/8/2016	Construction	Gardine Roofing Project on STX	Eleven Construction	\$122,149.80	\$0.00	\$0.00	DOI Grant	\$125,000.00	\$2,850.20	Both Roofing Projects has been very recently awarded to Eleven Construction Company fully funded by DOI-OIA and upon execution of the required three Purchase Orders by VIDE Fiscal Office construction will thereafter commence.
3/8/2016	Construction	Lawsen Roofing Project on STX		\$271,462.60	\$0.00	\$0.00	DOI Grant	\$275,000.00	\$3,537.40	
FY17	Phase I	STX Schools Potable Water Infrastructure Project	TBD	TBD	\$0.00	\$0.00	DOI Grant	\$1,477,000.00	\$1,477,000.00	Under a DOI-OIA FY17 CIP Grant Award of \$1.447 Million Dollars a new CIP Grant Funded Project is taking shape which will commence remedying the decades old issue of loss potable water within our STX Schools' aging potable water plumbing systems. Through the Commissioner of Education, VIDE's Engineering Office have open discussions with WAPA to acquire their direct assistance and, the Engineering Office recently prepared the FY17 Grant Call documentation for said Project and now awaiting DOI-OIA Approval. Moreover, in order to augment said funding with additional federal funds, discussions have ensued between Government House, DPNR's EPA Office, and the Federal EPA Office through the direct assistance and directions of Shawn Michael Malone to secure an EPA Grant for said overall efforts.
Commencing Soon	A/E & Construction	STX/STT/STJ DM Project	TBD	TBD	\$0.00	TBD	DOI Grant (FY15 & 16)	\$5,087,000.00	\$5,087,000.00	The ABCs DM Program managed by HHF via in-house Program Manager Turnbull is starting to solidified and personnel is being augmented to commence overall work efforts under this Program.
					\$0.00		DOI Grant (FY17)	\$1,000,000.00	\$1,000,000.00	
BALANCES				\$11,440,091.05	\$6,593,019.38	\$2,143,297.57		\$22,425,419.06	\$11,957,838.93	

Appendix D: Staffing Data

Table D-1: School Based Personnel Count

Positions	STX	STTJ	Territory
Teachers	549	547	1096
Administrators	51	52	103
Para-professionals	146	133	279
Counselors	30	27	57
Other Support Staff	370	423	793
Nurses	16	6	22
Librarian	12	15	27
JROTC INSTRUCTOR	2	7	9
<b>Total Employed</b>	<b>1176</b>	<b>1210</b>	<b>2386</b>

Table D-2: Separations

Type Separation	STTJ	STX	Grand Total
DECEASED	2	2	4
DISMISSAL	8	2	10
RESIGN	29	29	58
RETIREMENT	55	21	76
<b>Grand Total</b>	<b>94</b>	<b>90</b>	<b>148</b>

Table D-3: Vacancies

Subject Area	ESL	Elem. Ed.	Eng.	Math	Science	Librarian	Social Studies	Spec. Ed.	Foreign Lang	Voc. Ed.	PE	Music	Art	Nurse
STX	2	8	4	1	5	2	2	3	5	4	1	3	8	1
STTJ	9	10	0	2	3	0	2	4	9	6	4	1	12	7
<b>Total Vacancies</b>	<b>11</b>	<b>18</b>	<b>4</b>	<b>3</b>	<b>8</b>	<b>2</b>	<b>4</b>	<b>7</b>	<b>14</b>	<b>10</b>	<b>5</b>	<b>4</b>	<b>20</b>	<b>8</b>

Table D-4: Nursing Assignments

SCHOOL	POSITION TYPE	SCHOOL	POSITION TYPE
<i>St. Thomas</i>		<i>St. Croix</i>	
Yvonne Bowsky	Vacant	Juanita Gardine	LPN & RN
Joseph Sibilly	Vacant	Pearl B. Larsen	RN
Uller Muller	RN	Alfredo Andrews	RN
Gladys Abraham	RN	Charles H. Emanuel	RN
Jane E. Tuitt	Vacant/ Itinerant	Ricardo Richards	RN
Leonard Dober	Shares with Tuitt	Lew Muckle	RN
Joseph Gomez	RN	Eulalie Rivera	RN
E. Benjamin Oliver	RN	Evelyn Williams	RN
Bertha C. Boschulte	Vacant	Claude O. Markoe	RN
Addelita Cancryn	RN	Alexander Henderson	RN
Ivanna Eudora Kean	Vacant	Elena Christian	RN
Charlotte Amalie	2 Vacancies	Arthur Richards	RN
Lockhart	Vacant	John H. Woodson	RN
		Complex/Career Tech	RN
Julius Sprauve	RN	Central	RN
Guy Benjamin	Vacant		
<b>Total STTJ</b>	<b>9</b>	<b>Total STX</b>	<b>0</b>

Appendix E: Federal Budget

Federal Grants Received & Allocated By USDE			
Award Period	Grant Title	Federal Funds	Available Balance as of 07/1/2016
<b>Special Education</b>			
07/01/2014 – 09/30/2016	FFY2014 Special Education Grants to States	\$8,959,778.00	\$250,553.00
07/01/2015 – 09/30/2017	FFY2015 Special Education Grants to States	\$8,959,778.00	\$3,828,632.00
07/01/2016 – 09/30/2018	FFY2016 Special Education Grants to States	\$1,917,153.00	\$1,917,153.00
<b>Consolidated Grants to Outlying Areas includes: Title V Part A State Grants for Innovative Programs; 21st Century Community Learning Centers; Adult Education; Career and Technical Education; State Assessments</b>			
07/01/2014 – 09/30/2016	FFY2014 Consolidated Grant to Outlying Areas	\$18,439,759.00	\$15,141,074.00
07/01/2015 – 09/30/2017	* FFY2015 Consolidated Grant to Outlying Areas	\$16,184,060.00	\$16,184,060.00
07/01/2016 – 09/30/2018	** FFY2016 Consolidated Grant to Outlying Areas	\$15,588,025.00	Preliminary estimate provided by USDE. Currently writing CGA due 7/27/2016.
<b>Other USDE Grants</b>			
08/01/2014 – 07/31/2016	Advanced Placement Test Fee	\$30,368.00	\$652.00
07/01/2013 – 06/30/2017	U.S.V.I. Virtual Information Systems (VIVIS)	\$2,606,687.00	\$343,791.00
10/01/2013 – 09/30/2017	Territory and Freely Associated States Education Grant	\$3,110,311.00	\$386,560.00
09/01/2013 – 08/1/2016	Striving Readers Literacy Program	\$1,205,729.00	\$192,544.00
10/01/2014 – 9/30/2019	Improving Education through Positive School Climate	\$1,462,614.00	\$795,272.00
07/01/2016 – 09/30/2017	Adult Education – State Administered	\$479,629.00	\$479,629.00
<b>TOTAL USDE</b>		<b>\$78,943,891.00</b>	<b>\$39,519,920.00</b>
<b>US Department of Agriculture Grants</b>			
<b>Special Nutrition Program</b>			
10/01/2015-09/30/2016	Special Nutrition Program	\$8,485,984.77	\$2,940,286.00
<b>TOTAL FEDERAL FUNDS VI FISCAL YEAR 2017</b>		<b>\$87,429,875.77</b>	<b>\$42,460,206.00</b>

\* Adult Education \$1,000,000.00 have not been awarded to date.

\*\* Adult Education will no longer be a part of the Consolidated Grant Application.

Appendix F-1: General Fund Budget

<b>DEPARTMENT OF EDUCATION</b> <b>APPROPRIATION 2005-2016</b> <b>ALLOTMENT 2005-2017</b> <b>EXPENDITURES 2005-2017</b>
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<b>FISCAL YEAR</b>	<b>APPROPRIATION</b>	<b>ALLOTMENT</b>
<b>FY 2007</b>	<u>177,992,121</u>	<u>177,254,238</u>
<b>FY 2008</b>	<u>184,814,471</u>	<u>184,814,471</u>
<b>FY 2009</b>	<u>202,585,147</u>	<u>202,585,147</u>
<b>FY 2010</b>	<u>201,857,857</u>	<u>199,839,278</u>
<b>FY 2011</b>	<u>195,030,434</u>	<u>194,296,494</u>
<b>FY 2012</b>	<u>180,318,027</u>	<u>169,737,512</u>
<b>FY 2013</b>	<u>162,665,751</u>	<u>157,921,279</u>
<b>FY 2014</b>	<u>159,505,858</u>	<u>154,532,463</u>
<b>FY 2015</b>	<u>159,505,857</u>	<u>151,000,003</u>
<b>FY 2016</b>	<u>159,959,102</u>	<u>159,959,102</u>
<b>REVISED FY 2016</b>	<u>168,541,407</u>	<u>168,541,407</u>
<b>RECOMMENDED</b>	<u>167,050,830</u>	<u>167,050,830</u>
<b>FY 2017</b>	<u>(1,490,577)</u>	<b><u>SHORTFALL</u></b>

Appendix F-2: General Fund Budget

DEPARTMENT OF EDUCATION FISCAL YEAR 2017 BUDGET GOVERNOR'S RECOMMENDED OTHER SERVICES & CHARGES SUMMARY PROFESSIONAL SERVICES & N.O.C.		
	<b>OTHER SERVICES &amp; CHARGES</b>	
	PROFESSIONAL SERVICES (SEE BELOW)	11,030,500
	COMMUNICATIONS	750,000
	TRANSPORTATION – NOT TRAVEL	82,500
	ADVERTISING	41,200
	PRINTING & BINDING	18,600
	REPAIRS & MAINTENANCE	1,000,000
	RENTALS OF LAND & BUILDING	236,475
	OTHER SERVICES, N.O.C.	553,824
	TRAINING	60,500
	SECURITY	421,235
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 14,194,834</b>
	<b>PROFESSIONAL SERVICES BREAKOUT ((534000))</b>	
	<b>STATE</b>	
00400004	COMPACT FEE	110,500
01401004	HUMAN RESOURCES – VISA INT'L TEACHERS	80,000
00426004	ERATE	469,500
01417004	PUPIL TRANSPORTATION, STT/STJ	4,143,322
02417004	PUPIL TRANSPORTATION, STX	3,294,753
01417004	JANITORIAL SERVICES, STTJ	569,601
00403004	CULTURAL EDUCATION (CULTURAL BEARERS)	116,500
00403544	PUBLIC INFORMATION	16,324
00418004	FIXED ASSET	20,000
00450004	SPECIAL EDUCATION – STATE	10,000
	<b>SUB TOTAL - STATE</b>	<b>\$ 8,830,500</b>
	<b>STT/STJ DISTRICT</b>	
01430004	INSULAR SUPERINTENDENT	250,000
01451004	SPECIAL EDUCATION – STT/STJ	850,000
	<b>SUB TOTAL STT/STTJ DISTRICT</b>	<b>\$ 1,100,000</b>
	<b>STTX DISTRICT</b>	
02460004	INSULAR SUPERINTENDENT	250,000
02460004	SPECIAL EDUCATION	850,000
		<b>\$ 1,100,000</b>
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 11,030,500</b>
	<b>OTHER SERVICES, N.O.C. (564100)</b>	
	<b>STATE</b>	
00400004	FEDERAL REIMBURSEMENT/COMM. OFFICE	5,000
00410004	FISCAL & ADMINISTRATIVE MISCELLANEOUS	48,000
02416004	BUSINESS AFFAIRS – STX	24,750
02417004	JANITORIAL SERVICES, STX	77,597
00424004	GED TEXTBOOKS & SUPPLEMENTALS	7,500
00421004	CURRICULUM & INSTRUCTION	37,400
00402004	SPECIAL NUTRITION SALVAGE/OMNI FORM	17,077
00426004	INSTRUCTIONAL TECHNOLOGY	500
	<b>SUB TOTAL STATE</b>	<b>\$ 217,824</b>
	<b>STT/STJ DISTRICT</b>	
01434004	INSULAR SUPERINTENDENT, STT/STJ	5,000
01433004	ADULT ED.	1,000
01433104	VOCATIONAL ED.	5,000
01437004	FEDERAL SCHOOL LUNCH STATE MATCH, STT/STJ	47,500
01436004	CURRICULUM AND INSTRUCTION	5,000
01435104	ACCREDITATION	105,000
	<b>SUB TOTAL STT/STJ DISTRICT</b>	<b>\$ 168,500</b>
	<b>STX DISTRICT</b>	
02464004	INSULAR SUPERINTENDENT, STX	5,000
02465004	ADULT EDUCATION	500
02465104	ACCREDITATION	125,000
02467004	FEDERAL SCHOOL LUNCH STATE MATCH, STX	37,000
	<b>SUB TOTAL STX DISTRICT</b>	<b>\$ 167,500</b>
	<b>TOTAL OTHER, SERVICES &amp; CHARGES, N.O.C.</b>	<b>\$ 553,824</b>

Appendix F-3: General Fund Miscellaneous Budget

<b>DEPARTMENT OF EDUCATION</b>	
<b>FY 2017 MISCELLANEOUS RECOMMENDED</b>	
<b>PASS THROUGH PROGRAMS</b>	<b>FY 2015 RECOMMENDED</b>
ALBERT RAGSTER	31,000
JAMES A. PETERSEN	18,000
ADULT EDUCATION TUITION SUBSIDY	6,000
FBLA	12,000
TSWANE	20,000
<b>TOTAL MISCELLANEOUS BUDGET</b>	<b>\$ 87,000</b>

Appendix G1: School Food Authority FY2017 Budget Earnings Reimbursements.

<b>DEPARTMENT OF EDUCATION STTJ SCHOOL FOOD AUTHORITY FY2016 EARNINGS REPORT</b>				
Month	Breakfast Earnings	Lunch Earnings	Snack Earnings	Total
Oct-15	\$ 62,158.30	\$ 307,899.13	\$ -	\$ 370,057.43
Nov-15	\$ 50,165.79	\$ 252,069.83	\$ -	\$ 302,235.62
Dec-15	\$ 46,238.48	\$ 234,672.35	\$ -	\$ 280,910.83
Jan-16	\$ 42,802.92	\$ 228,731.14	\$ -	\$ 271,534.06
Feb-16	\$ 55,020.82	\$ 287,299.72	\$ -	\$ 342,320.54
Mar-16	\$ 54,610.10	\$ 271,266.89	\$ -	\$ 325,876.99
Apr-16	\$ 43,809.68	\$ 222,320.48	\$ -	\$ 266,130.16
May-16	\$ 60,526.77	\$ 299,315.89		\$ 359,842.66
Jun-16				\$ -
Jul-16				\$ -
Aug-16				\$ -
Sep-16				\$ -
<b>Total</b>	<b>\$ 415,332.86</b>	<b>\$ 2,103,575.43</b>	<b>\$ -</b>	<b>\$ 2,518,908.29</b>

<b>DEPARTMENT OF EDUCATION STX SCHOOL FOOD AUTHORITY FY2016 EARNINGS REPORT</b>				
Month	Breakfast Earnings	Lunch Earnings	Snack Earnings	Total
Oct-15	\$ 60,405.97	\$ 267,104.12	\$ -	\$ 327,510.09
Nov-15	\$ 41,429.19	\$ 186,559.12	\$ -	\$ 227,988.31
Dec-15	\$ 41,338.81	\$ 181,945.35	\$ -	\$ 223,284.16
Jan-16	\$ 41,115.41	\$ 195,403.46		\$ 236,518.87
Feb-16	\$ 54,154.75	\$ 251,115.08	\$ 1,204.56	\$ 306,474.39
Mar-16	\$ 52,328.54	\$ 229,753.60	\$ 2,575.44	\$ 284,657.58
Apr-16	\$ 52,328.54	\$ 229,753.60	\$ 2,575.44	\$ 284,657.58
May-16	\$ 58,086.03	\$ 260,721.49	\$ 3,958.92	\$ 322,766.44
Jun-16				\$ -
Jul-16				\$ -
Aug-16				\$ -
Sep-16				\$ -
<b>Total</b>	<b>\$ 401,187.24</b>	<b>\$ 1,802,355.82</b>	<b>\$ 10,314.36</b>	<b>\$ 2,213,857.42</b>

<b>DEPARTMENT OF EDUCATION SCHOOL FOOD AUTHORITY FY2016 COMBINED EARNINGS REPORT</b>				
<b>Month</b>	<b>Breakfast Earnings</b>	<b>Lunch Earnings</b>	<b>Snack Earnings</b>	<b>Total</b>
Oct-15	\$ 122,564.27	\$ 575,003.25	\$ -	\$ 697,567.52
Nov-15	\$ 91,594.98	\$ 438,628.95	\$ -	\$ 530,223.93
Dec-15	\$ 87,577.29	\$ 416,617.70	\$ -	\$ 504,194.99
Jan-16	\$ 83,918.33	\$ 424,134.60	\$ -	\$ 508,052.93
Feb-16	\$ 109,175.57	\$ 538,414.80	\$ 1,204.56	\$ 648,794.93
Mar-16	\$ 106,938.64	\$ 501,020.49	\$ 2,575.44	\$ 610,534.57
Apr-16	\$ 96,138.22	\$ 452,074.08	\$ 2,575.44	\$ 550,787.74
May-16	\$ 118,612.80	\$ 560,037.38	\$ 3,958.92	\$ 682,609.10
Jun-16	\$ -	\$ -	\$ -	\$ -
Jul-16	\$ -	\$ -	\$ -	\$ -
Aug-16	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 816,520.10</b>	<b>\$ 3,905,931.25</b>	<b>\$ 10,314.36</b>	<b>\$ 4,732,765.71</b>

Appendix G2: STTJ School Food Authority FY 2016 Expenditures

DEPARTMENT OF EDUCATION											
SCHOOL FOOD AUTHORITY											
STTJ DISTRICT EXPENDITURE REPORT											
as of JUNE 2016											
GENERAL FUND 0143700*											
DATE	SALARIES	FRINGE	SUPPLIES EXPENDITURE	ENCUMBRANCE	FOOD EXPENDITURE	ENCUMBRANCE	OTHER SERVICES EXP.	OTHER SERVICES ENC.	CAPITAL OUTLAY EXP.	CAPITAL OUTLAY ENC.	TOTALS
Oct. 2015	\$ 51,090.38	\$ 11,904.70	\$ 595.86	\$ 1,270.89	\$ 45,833.65	\$ 78,134.00	\$ 12,183.11	\$ 154.00	\$ 18,220.75	\$ 219,387.34	
Nov. 2015	\$ 79,933.43	\$ 34,151.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,950.00	\$ -	\$ 137,035.29	
Dec. 2015	\$ 79,454.37	\$ 34,074.26	\$ -	\$ -	\$ 71,854.20	\$ (72,384.00)	\$ -	\$ -	\$ -	\$ 112,998.83	
Jan. 2016	\$ 128,929.57	\$ 35,311.45	\$ 109.99	\$ 16,896.54	\$ -	\$ 35,829.00	\$ 5,436.00	\$ (2,295.00)	\$ -	\$ 220,217.55	
Feb. 2016	\$ 85,861.44	\$ 33,190.97	\$ 7,775.74	\$ 24,246.29	\$ 43,311.20	\$ 83,762.50	\$ 6,456.18	\$ 2,799.16	\$ 18,220.75	\$ 287,403.48	
Mar. 2016	\$ 129,630.63	\$ 48,784.28	\$ 15,220.26	\$ 4,988.89	\$ 69,372.46	\$ 95,913.65	\$ 4,173.66	\$ (95.81)	\$ -	\$ 367,988.02	
Apr. 2016	\$ 94,136.57	\$ 54,934.93	\$ 36,168.54	\$ 1,459.70	\$ 201,837.64	\$ (35,803.90)	\$ 3,316.27	\$ (441.89)	\$ -	\$ 355,607.86	
May-16	\$ 93,374.63	\$ 56,373.18	\$ 14,003.17	\$ (14,003.14)	\$ 135,661.13	\$ 82,620.88	\$ 6,545.04	\$ 18.00	\$ -	\$ 374,592.89	
Jun. 2016	\$ 92,271.57	\$ 55,759.81	\$ 144,915.37	\$ (145,215.97)	\$ 144,915.37	\$ (145,215.97)	\$ 350.00	\$ 932.43	\$ -	\$ 148,712.61	
Jul. 2016										\$ -	
Aug. 2016										\$ -	
Sept. 2016										\$ -	
Total Exp.	\$834,682.59	\$364,485.44	\$ 218,788.93	\$ (110,356.80)	\$ 712,785.65	\$ 122,856.16	\$ 38,460.26	\$ 24,020.89	\$ 18,220.75	\$ 2,223,943.87	
										\$ 2,187,423.62	
										Encumbrances included	
										Less Encumbrances	

**DEPARTMENT OF EDUCATION  
SCHOOL FOOD AUTHORITY  
STTJ FEDERAL EXPENDITURE REPORT  
as of JUNE 2016**

FEDERAL		F4001									
PERIOD	SALARIES	FRINGE	SUPPLIES EXPENDITURE	FOOD EXPENDITURE	IDC TO BE CHARGED 17.24%	TOTALS					
Oct. 2015	\$ 40,410.16	\$ 11,375.46			\$ -	\$ 51,785.62					
Nov. 2015	\$ 80,790.89	\$ 50,802.86			\$ -	\$ 131,593.75					
Dec. 2015					\$ -	\$ 99,758.42					
Jan. 2016	\$ 83,385.22	\$ 47,108.37	\$ 8,594.11	\$ 453,360.30	\$ -	\$ 598,048.76					
Feb. 2016	\$ 81,018.53	\$ 49,897.80	\$ 29,653.65	\$ 337,248.05	\$ -	\$ 497,818.03					
Mar. 2016	\$ 242,831.53	\$ 58,661.98		\$ 94,604.66	\$ -	\$ 396,098.17					
Apr. 2016	\$ 155,798.91	\$ 72,600.65			\$ -	\$ 228,399.56					
May-16	\$ 81,701.44	\$ 50,024.34		\$ 75,482.00	\$ -	\$ 207,207.78					
Jun. 2016	\$ 88,376.50	\$ 52,949.26			\$ -	\$ 141,325.76					
Jul. 2016					\$ -	\$ -					
					\$ -	\$ -					
	\$ 854,313.18	\$ 393,420.72	\$ 38,247.76	\$ 1,060,453.43	\$ -	\$ 2,352,035.85					
					\$ -	\$ -					

Food and milk are excluded from indirect cost

Appendix G3: STX School Food Authority FY 2016 Expenditures

DEPARTMENT OF EDUCATION SCHOOL FOOD AUTHORITY STX DISTRICT EXPENDITURE REPORT as of JUNE 2016															
General Fund Expenditures															
Month/Year	Personnel	Fringe	Food (Actual Expenditures)	Food (Encumbrances)	Food (Requisitions)	Milk (Actual Expenditures)	Milk (Encumbrances)	Milk (Requisitions)	Supplies (Actual Expenditures)	Supplies (Encumbrances)	Supplies (Requisitions)	Other Services (Actual Expenditures)	Other Services (Encumbrances)	Other Services (Requisitions)	Total
September 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October 2015	\$ 61,480.49	\$ 16,204.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,685.03
November 2015	\$ 96,505.17	\$ 48,372.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,877.49
December 2015	\$ 96,898.36	\$ 49,346.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,244.36
January 2016	\$ 81,174.86	\$ 47,581.45	\$ 18,079.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,835.56
February 2016	\$ 96,640.73	\$ 48,276.98	\$ 8,230.75	\$ -	\$ 33,958.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,106.54
March 2016	\$ 162,346.25	\$ 67,589.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,936.09
April 2016	\$ 113,203.45	\$ 56,104.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,307.91
May 2016	\$ 117,709.68	\$ 59,430.86	\$ 123,932.20	\$ -	\$ 34,527.60	\$ -	\$ -	\$ 11,239.44	\$ -	\$ 5,862.40	\$ -	\$ -	\$ -	\$ -	\$ 352,702.18
June 2016	\$ 127,995.28	\$ 65,664.91	\$ 166,368.45	\$ 165,007.78	\$ 7,408.00	\$ -	\$ 34,473.60	\$ 7,651.40	\$ 11,787.43	\$ 29,452.00	\$ 84,567.60	\$ 3,100.00	\$ 1,445.00	\$ 704,901.45	
September 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$953,954.27</b>	<b>\$ 458,571.36</b>	<b>\$ 316,610.65</b>	<b>\$ 165,007.78</b>	<b>\$ 7,408.00</b>	<b>\$ 68,485.68</b>	<b>\$ 34,473.60</b>	<b>\$ -</b>	<b>\$ 18,870.84</b>	<b>\$ 11,787.43</b>	<b>\$ 35,314.40</b>	<b>\$ 84,567.60</b>	<b>\$ 3,100.00</b>	<b>\$ 1,445.00</b>	<b>\$ 2,159,596.61</b>

Encumbrances Included

DEPARTMENT OF EDUCATION SCHOOL FOOD AUTHORITY STX FEDERAL EXPENDITURE REPORT as of JUNE 2016															
Month/Year	Personnel	Frine	Food (Actual Expenditures)	Food (Encumbrances)	Food (Requisitions)	Milk (Actual Expenditures)	Milk (Requisitions)	Supplies (Actual Expenditures)	Supplies (Encumbrances)	Supplies (Requisitions)	Other Services (Actual Expenditures)	Other Services (Encumbrances)	Other Services (Requisitions)	Indirect Cost	Total
September 2015	\$ 71,803.07	\$ 38,748.11	\$ 33,140.66	\$ -	\$ 69,512.40	\$ -	\$ 60,838.05	\$ -	\$ -	\$ 26,434.41	\$ -	\$ -	\$ -	\$ -	\$ 300,476.70
October 2015	\$ 53,711.28	\$ 22,505.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,216.68
November 2015	\$ 48,803.99	\$ 27,214.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,018.37
December 2015	\$ 67,516.04	\$ 28,122.92	\$ 81,380.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 179,768.96
January 2016	\$ 58,084.24	\$ 28,942.91	\$ 84,173.36	\$ -	\$ -	\$ -	\$ 10,013.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,213.79
February 2016	\$ 62,127.44	\$ 29,031.97	\$ 336,939.22	\$ -	\$ 70,626.60	\$ -	\$ 29,580.56	\$ -	\$ -	\$ 2,516.50	\$ -	\$ -	\$ -	\$ -	\$ 530,822.29
March 2016	\$ 55,465.56	\$ 20,975.41	\$ 123,643.45	\$ -	\$ -	\$ -	\$ 25,117.96	\$ -	\$ -	\$ 20,094.00	\$ -	\$ -	\$ -	\$ -	\$ 245,236.38
April 2016	\$ 51,817.15	\$ 28,185.80	\$ -	\$ -	\$ -	\$ -	\$ 15,827.79	\$ -	\$ -	\$ 16,150.00	\$ -	\$ -	\$ -	\$ -	\$ 111,980.74
May 2016	\$ 52,121.28	\$ 27,818.90	\$ 202,303.15	\$ -	\$ 70,680.60	\$ -	\$ 25,681.27	\$ -	\$ 2,100.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 383,105.20
June 2016	\$ 52,758.95	\$ 27,505.58	\$ 19,847.95	\$ 21,434.54	\$ 51,979.20	\$ -	\$ 1,229.00	\$ 4,560.99	\$ -	\$ -	\$ 8,017.00	\$ 28,200.00	\$ -	\$ -	\$ 319,116.01
September 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$574,209.00</b>	<b>\$ 279,051.38</b>	<b>\$801,427.79</b>	<b>\$21,434.54</b>	<b>\$51,979.20</b>	<b>\$210,819.60</b>	<b>\$103,582.80</b>	<b>\$ 170,037.91</b>	<b>\$4,560.99</b>	<b>\$2,100.00</b>	<b>\$8,017.00</b>	<b>\$28,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,403,955.12</b>
															<b>(Less encumbrances)</b>
															<b>\$2,184,080.59</b>

Indirect cost is 17.24%  
Food and Milk are excluded from indirect cost  
Encumbrances as of June 7, 2016

Appendix G4: School Food Authorities FY 2013-2016 Master Report

PROJECT	NAME	FY 2013 - FG		FY 2014 - FH		FY 2015 - FI		FY 2016	
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS
248	Health Inspection	\$ 7,110.00	\$ 7,110.00	\$ 6,154.00	\$ 6,154.00	\$ 6,154.00	\$ 3,100.00	\$ 6,791.00	\$ -
249/4003	Emergency Food Assistance Program	\$ 39,960.00	\$ 33,451.90	\$ 21,660.00	\$ 24,643.02	\$ 38,034.00	\$ 30,700.64	\$ 14,000.00	\$ 3,808.58
251	Child & Adult Care Food Program	\$ 1,295,341.00	\$ 1,223,408.99	\$ 1,286,641.00	\$ 1,249,710.06	\$ 1,470,265.00	\$ 1,316,765.34	\$ 1,345,082.00	\$ 905,997.29
257/4001	School Lunch - STTJ	\$ 3,958,135.00	\$ 3,850,508.03	\$ 3,549,528.00	\$ 3,197,744.31	\$ 3,549,528.00	\$ 2,816,720.98	\$ 3,171,758.00	\$ 2,352,035.85
260/4002	School Lunch - STX	\$ 3,220,999.00	\$ 3,199,844.27	\$ 2,759,324.00	\$ 2,272,805.38	\$ 2,724,749.00	\$ 2,192,884.59	\$ 2,709,067.00	\$ 2,403,955.12
250	Child Care Audit	\$ 13,805.00	\$ 12,274.36	\$ 14,758.00	\$ 10,465.80	\$ 18,555.00	\$ 16,353.88	\$ 18,901.00	\$ -
259	Summer Food Service Operation STTJ	\$ 386,493.00	\$ 321,715.48	\$ 235,429.00	\$ 236,543.48	\$ 235,429.00	\$ 201,283.51	\$ 235,429.00	\$ -
262	Summer Food Service Operation STX	\$ 252,817.00	\$ 216,241.77	\$ 161,849.00	\$ 149,965.13	\$ 200,268.00	\$ 167,520.38	\$ 200,268.00	\$ -
252	Summer State Expense	\$ 40,276.00	\$ 27,904.00	\$ 39,379.00	\$ 21,308.54	\$ 34,342.00	\$ 31,703.74	\$ 34,000.00	\$ -
253/4004	State Administrative Expense	\$ 472,700.00	\$ 454,065.44	\$ 401,811.00	\$ 407,276.88	\$ 413,831.00	\$ 306,893.15	\$ 413,832.00	\$ 201,729.52
264	Private Food Authority	\$ 84,000.00	\$ 80,633.76	\$ 81,204.00	\$ 74,264.78	\$ 87,505.00	\$ 85,860.78	\$ 85,681.00	\$ 43,780.21
254	Private Summer Food Service Sponsor	\$ 31,185.00	\$ 22,515.45	\$ 73,013.00	\$ 46,441.84	\$ 73,013.00	\$ 38,299.95	\$ 45,000.00	\$ -
255	Private Food Summer Admin	\$ 43,808.00	\$ 27,761.59	\$ 58,000.00	\$ 3,005.60	\$ 66,675.00	\$ 3,708.21	\$ 66,675.00	\$ -
266/4005	Fresh Fruits & Vegetables	\$ 29,407.00	\$ 29,363.33	\$ 28,456.00	\$ 27,024.30	\$ 27,985.00	\$ 27,984.37	\$ 27,985.00	\$ 19,204.47
280	NSLP Equipment Grant	\$ -	\$ -	\$ 54,654.00	\$ 54,654.00	\$ -	\$ -	\$ 35,105.00	\$ -
282	CACFP Cash In Lieu	\$ 66,000.00	\$ 59,024.67	\$ 66,000.00	\$ 62,112.30	\$ 80,150.00	\$ 72,230.70	\$ 69,877.00	\$ 45,050.39
	<b>Sub Total Federal</b>	<b>\$ 9,942,036.00</b>	<b>\$ 9,565,823.04</b>	<b>\$ 8,837,860.00</b>	<b>\$ 7,844,119.42</b>	<b>\$ 9,026,483.00</b>	<b>\$ 7,312,010.22</b>	<b>\$ 8,479,451.00</b>	<b>\$ 5,975,561.43</b>
0040200*	Special Nutrition - State General	\$ 761,600.00	\$ 444,664.39	\$ 552,631.00	\$ 416,396.44	\$ 575,983.00	\$ 368,067.60	\$ 373,081.00	\$ 243,048.05
0143700*	School Lunch - STTJ General	\$ 2,030,240.00	\$ 1,505,173.27	\$ 2,127,616.00	\$ 1,596,292.59	\$ 1,859,196.00	\$ 1,861,525.60	\$ 2,385,315.00	\$ 2,223,943.87
0246700*	School Lunch - STX General	\$ 2,168,438.00	\$ 1,917,335.57	\$ 2,099,816.00	\$ 2,021,123.46	\$ 2,724,749.00	\$ 2,161,176.11	\$ 2,709,067.00	\$ 2,159,596.61
	<b>Sub Total General</b>	<b>\$ 4,960,278.00</b>	<b>\$ 3,867,173.23</b>	<b>\$ 4,780,063.00</b>	<b>\$ 4,033,812.49</b>	<b>\$ 5,159,928.00</b>	<b>\$ 4,390,769.31</b>	<b>\$ 5,467,463.00</b>	<b>\$ 4,626,588.53</b>
	<b>Grand Total</b>	<b>\$ 14,902,314.00</b>	<b>\$ 13,432,996.27</b>	<b>\$ 13,617,923.00</b>	<b>\$ 11,877,931.91</b>	<b>\$ 14,186,411.00</b>	<b>\$ 11,702,779.53</b>	<b>\$ 13,946,914.00</b>	<b>\$ 10,602,149.96</b>

\*Note: The amounts for the School Food Authorities per District are highlighted in yellow for Fiscal Year 2016. This total includes an advance of \$1.5 million to date. The remaining funds will be released when the supplemental is active.