

Virginia Retirement System
Finance Division
Analysis of Retirement Contributions and Differences by Agency
for the Year Ended June 30, 2024

<u>Employer Code</u>	<u>Employer Name</u>	<u>Creditable Compensation</u>	<u>Employer Contribution Rate Paid</u>	<u>Employer Contributions Paid</u>	<u>Employer Contribution Rate Due</u>	<u>Employer Contributions Due</u>	<u>Difference (Over/Under)</u>	<u>Calculation of Proportionate Share of FY 2024 Employer Contributions</u>
40100	Accomack County School Board	31,422,509.03	16.62%	5,222,421	16.62%	5,222,421	-	0.29365%
40101	Albemarle County Schools	136,067,806.08	16.62%	22,614,469	16.62%	22,614,469	-	1.27157%
40102	Alleghany Highlands Public Schools	19,409,289.25	16.62%	3,225,824	16.62%	3,225,824	-	0.18138%
40103	Amelia County School Board	10,763,344.45	16.62%	1,788,868	16.62%	1,788,868	-	0.10058%
40104	Amherst County School Board	29,576,269.01	16.62%	4,915,576	16.62%	4,915,576	-	0.27639%
40105	Appomattox County School Board	15,348,544.27	16.62%	2,550,928	16.62%	2,550,928	-	0.14343%
40106	Arlington Public Schools	385,981,213.80	16.62%	64,150,078	16.62%	64,150,078	-	3.60704%
40107	Augusta County School Board	74,776,006.61	16.62%	12,427,772	16.62%	12,427,772	-	0.69879%
40108	Bath County School Board	5,168,875.35	16.62%	859,067	16.62%	859,067	-	0.04830%
40109	Bedford County School Board	61,723,937.04	16.62%	10,258,518	16.62%	10,258,518	-	0.57682%
40110	Bland County School Board	4,507,697.97	16.62%	749,179	16.62%	749,179	-	0.04212%
40111	Botetourt County Schools	33,089,099.14	16.62%	5,499,408	16.62%	5,499,408	-	0.30922%
40112	Brunswick County Public Schools	8,639,099.41	16.62%	1,435,818	16.62%	1,435,818	-	0.08073%
40113	Buchanan County School Board	14,650,282.72	16.62%	2,434,877	16.62%	2,434,877	-	0.13691%
40114	Buckingham County School Board	14,086,529.05	16.62%	2,341,181	16.62%	2,341,181	-	0.13164%
40115	Campbell County School Board	51,126,315.57	16.62%	8,497,194	16.62%	8,497,194	-	0.47778%
40116	Caroline County School Board	27,215,031.61	16.62%	4,523,138	16.62%	4,523,138	-	0.25433%
40117	Carroll County School Board	25,103,002.50	16.62%	4,172,119	16.62%	4,172,119	-	0.23459%
40118	Charles City Co School Bd	5,003,832.41	16.62%	831,637	16.62%	831,637	-	0.04676%
40119	Charlotte County School Board	18,618,268.53	16.62%	3,094,356	16.62%	3,094,356	-	0.17399%
40120	Chesterfield Co School Bd	448,790,348.50	16.62%	74,588,956	16.62%	74,588,956	-	4.19400%
40121	Clarke County School Board	15,425,531.21	16.62%	2,563,723	16.62%	2,563,723	-	0.14415%
40122	Craig County School Board	4,121,301.82	16.62%	684,960	16.62%	684,960	-	0.03851%
40123	Culpeper County School Board	59,148,658.79	16.62%	9,830,507	16.62%	9,830,507	-	0.55275%
40124	Cumberland County School Board	10,123,838.66	16.62%	1,682,582	16.62%	1,682,582	-	0.09461%
40125	Dickenson County School Board	12,098,845.10	16.62%	2,010,828	16.62%	2,010,828	-	0.11307%
40126	Dinwiddie County School Board	30,321,731.84	16.62%	5,039,472	16.62%	5,039,472	-	0.28336%
40128	Essex County Public Schools	8,016,788.76	16.62%	1,332,390	16.62%	1,332,390	-	0.07492%
40129	Fairfax County Public Schools	1,875,160,352.29	16.62%	311,651,655	16.62%	311,651,655	-	17.52356%
40130	Fauquier County School Board	88,881,445.45	16.62%	14,772,096	16.62%	14,772,096	-	0.83061%
40131	Floyd County School Board	12,425,565.54	16.62%	2,065,129	16.62%	2,065,129	-	0.11612%
40132	Fluvanna County Public Schools	30,004,999.31	16.62%	4,986,831	16.62%	4,986,831	-	0.28040%
40133	Franklin County Public Schools	48,027,930.07	16.62%	7,982,242	16.62%	7,982,242	-	0.44883%
40134	Frederick County School Board	115,307,039.36	16.62%	19,164,030	16.62%	19,164,030	-	1.07756%
40135	Giles County Schools	16,679,342.99	16.62%	2,772,107	16.62%	2,772,107	-	0.15587%
40136	Gloucester County School Board	39,875,204.44	16.62%	6,627,259	16.62%	6,627,259	-	0.37264%
40137	Goochland County School Board	19,973,191.32	16.62%	3,319,544	16.62%	3,319,544	-	0.18665%
40138	Grayson County School Board	12,291,493.79	16.62%	2,042,846	16.62%	2,042,846	-	0.11487%
40139	Greene County Public Schools	21,259,219.04	16.62%	3,533,282	16.62%	3,533,282	-	0.19867%
40140	Greensville County Public Schools	15,900,232.91	16.62%	2,642,619	16.62%	2,642,619	-	0.14859%
40141	Halifax County School Board	34,652,769.65	16.62%	5,759,290	16.62%	5,759,290	-	0.32383%

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40142	Hanover County Public Schools	129,318,344.17	16.62%	21,492,709	16.62%	21,492,709	-	1.20850%
40143	Henrico Co School Board	366,096,641.27	16.62%	60,845,262	16.62%	60,845,262	-	3.42122%
40144	Henry County Public Schools	46,927,771.44	16.62%	7,799,396	16.62%	7,799,396	-	0.43855%
40145	Highland County School Board	2,161,999.85	16.62%	359,324	16.62%	359,324	-	0.02020%
40146	Isle Of Wight County Schools	40,093,194.41	16.62%	6,663,489	16.62%	6,663,489	-	0.37468%
40148	King George Co School Board	32,156,638.99	16.62%	5,344,433	16.62%	5,344,433	-	0.30051%
40149	King And Queen County School Board	5,969,980.20	16.62%	992,211	16.62%	992,211	-	0.05579%
40150	King William Co School Board	12,650,342.00	16.62%	2,102,487	16.62%	2,102,487	-	0.11822%
40151	Lancaster County Public Schools	7,446,007.27	16.62%	1,237,526	16.62%	1,237,526	-	0.06958%
40152	Lee County School Board	21,513,700.88	16.62%	3,575,577	16.62%	3,575,577	-	0.20105%
40153	Loudoun County School Board	886,622,547.16	16.62%	147,356,667	16.62%	147,356,667	-	8.28560%
40154	Louisa County Public Schools	40,746,166.10	16.62%	6,772,013	16.62%	6,772,013	-	0.38078%
40155	Lunenburg County School Board	11,039,502.66	16.62%	1,834,765	16.62%	1,834,765	-	0.10317%
40156	Madison County School Board	11,678,876.38	16.62%	1,941,029	16.62%	1,941,029	-	0.10914%
40157	Mathews County School Board	7,809,058.74	16.62%	1,297,866	16.62%	1,297,866	-	0.07298%
40158	Mecklenburg Co School Board	27,906,278.40	16.62%	4,638,023	16.62%	4,638,023	-	0.26079%
40159	Middlesex County School Board	11,041,746.26	16.62%	1,835,138	16.62%	1,835,138	-	0.10319%
40160	Montgomery County School Board	69,710,190.85	16.62%	11,585,834	16.62%	11,585,834	-	0.65145%
40162	Nelson County Public Schools	13,388,300.95	16.62%	2,225,136	16.62%	2,225,136	-	0.12512%
40163	New Kent County School Board	23,752,362.07	16.62%	3,947,643	16.62%	3,947,643	-	0.22197%
40165	Northampton County Schools	11,155,126.13	16.62%	1,853,982	16.62%	1,853,982	-	0.10425%
40166	Northumberland Co School Bd	10,719,990.08	16.62%	1,781,662	16.62%	1,781,662	-	0.10018%
40167	Nottoway County School Board	12,467,470.44	16.62%	2,072,094	16.62%	2,072,094	-	0.11651%
40168	Orange County Public Schools	33,985,179.54	16.62%	5,648,337	16.62%	5,648,337	-	0.31760%
40169	Page County Public Schools	23,070,773.14	16.62%	3,834,362	16.62%	3,834,362	-	0.21560%
40170	Patrick County School Board	15,688,718.75	16.62%	2,607,465	16.62%	2,607,465	-	0.14661%
40171	Pittsylvania Co School Bd	52,820,287.32	16.62%	8,778,732	16.62%	8,778,732	-	0.49361%
40172	Powhatan County School Board	28,950,536.77	16.62%	4,811,579	16.62%	4,811,579	-	0.27055%
40173	Prince Edward Co School Bd	11,806,121.66	16.62%	1,962,177	16.62%	1,962,177	-	0.11033%
40174	Prince George Co School Bd	38,200,296.89	16.62%	6,348,889	16.62%	6,348,889	-	0.35699%
40176	Prince William Co School Bd	778,011,448.34	16.62%	129,305,503	16.62%	129,305,503	-	7.27061%
40177	Pulaski County School Board	27,160,419.89	16.62%	4,514,062	16.62%	4,514,062	-	0.25382%
40178	Rappahannock Co School Board	6,940,714.73	16.62%	1,153,547	16.62%	1,153,547	-	0.06486%
40179	Richmond County School Board	8,777,365.36	16.62%	1,458,798	16.62%	1,458,798	-	0.08203%
40180	Roanoke County School Board	100,183,529.77	16.62%	16,650,503	16.62%	16,650,503	-	0.93623%
40181	Rockbridge Co School Bd	19,890,687.32	16.62%	3,305,832	16.62%	3,305,832	-	0.18588%
40182	Rockingham Co School Bd	89,054,757.87	16.62%	14,800,901	16.62%	14,800,901	-	0.83223%
40183	Russell County School Board	20,932,854.76	16.62%	3,479,040	16.62%	3,479,040	-	0.19562%
40184	Scott County School Board	26,756,039.80	16.62%	4,446,854	16.62%	4,446,854	-	0.25004%
40185	Shenandoah County School Board	43,103,325.14	16.62%	7,163,773	16.62%	7,163,773	-	0.40281%
40186	Smyth County School Board	27,246,893.66	16.62%	4,528,434	16.62%	4,528,434	-	0.25463%

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40187	Southampton Co School Bd	14,248,654.29	16.62%	2,368,126	16.62%	2,368,126	-	0.13316%
40188	Spotsylvania Co School Bd	167,015,424.19	16.62%	27,757,964	16.62%	27,757,964	-	1.56078%
40189	Stafford County School Board	234,165,108.59	16.62%	38,918,241	16.62%	38,918,241	-	2.18830%
40190	Surry County Schools	8,005,637.14	16.62%	1,330,537	16.62%	1,330,537	-	0.07481%
40191	Sussex County School Board	9,217,481.42	16.62%	1,531,945	16.62%	1,531,945	-	0.08614%
40192	Tazewell County Schools	31,047,034.03	16.62%	5,160,017	16.62%	5,160,017	-	0.29014%
40193	Warren County School Board	40,001,581.09	16.62%	6,648,263	16.62%	6,648,263	-	0.37382%
40195	Washington County School Board	43,418,880.81	16.62%	7,216,218	16.62%	7,216,218	-	0.40575%
40196	Westmoreland Co School Bd	12,600,287.04	16.62%	2,094,168	16.62%	2,094,168	-	0.11775%
40197	Wise County School Board	37,463,201.79	16.62%	6,226,384	16.62%	6,226,384	-	0.35010%
40198	Wythe County School Board	26,908,123.57	16.62%	4,472,130	16.62%	4,472,130	-	0.25146%
40199	York County School Board	89,891,368.12	16.62%	14,939,945	16.62%	14,939,945	-	0.84005%
40200	Alexandria City School Board	189,065,340.57	16.62%	31,422,660	16.62%	31,422,660	-	1.76684%
40201	Bristol City School Bd	15,726,544.54	16.62%	2,613,752	16.62%	2,613,752	-	0.14697%
40202	Buena Vista City Schools	5,866,100.24	16.62%	974,946	16.62%	974,946	-	0.05482%
40203	Charlottesville Public Schools	47,756,713.38	16.62%	7,937,166	16.62%	7,937,166	-	0.44629%
40205	Danville City Schools	48,733,143.10	16.62%	8,099,448	16.62%	8,099,448	-	0.45542%
40206	Fredericksburg City Schools	30,026,181.54	16.62%	4,990,351	16.62%	4,990,351	-	0.28060%
40207	Hampton City Schools	143,107,944.47	16.62%	23,784,540	16.62%	23,784,540	-	1.33736%
40208	Harrisonburg City School Bd	58,099,351.80	16.62%	9,656,112	16.62%	9,656,112	-	0.54295%
40209	Hopewell City School Board	32,053,608.35	16.62%	5,327,310	16.62%	5,327,310	-	0.29954%
40210	Lynchburg Public Schools	69,014,646.90	16.62%	11,470,234	16.62%	11,470,234	-	0.64495%
40211	Newport News Public Schools	202,853,918.09	16.62%	33,714,321	16.62%	33,714,321	-	1.89569%
40212	Norfolk Public Schools	236,644,460.72	16.62%	39,330,309	16.62%	39,330,309	-	2.21147%
40213	Petersburg City Schools	30,705,422.74	16.62%	5,103,241	16.62%	5,103,241	-	0.28695%
40214	Portsmouth School Board	87,795,501.50	16.62%	14,591,612	16.62%	14,591,612	-	0.82046%
40215	Radford City School Board	11,424,569.77	16.62%	1,898,763	16.62%	1,898,763	-	0.10676%
40216	Richmond Public Schools	223,589,448.40	16.62%	37,160,566	16.62%	37,160,566	-	2.08947%
40217	Roanoke City School Board	118,011,721.97	16.62%	19,613,548	16.62%	19,613,548	-	1.10283%
40219	Staunton City Schools	22,972,781.37	16.62%	3,818,076	16.62%	3,818,076	-	0.21468%
40220	Suffolk City School Board	99,927,633.42	16.62%	16,607,973	16.62%	16,607,973	-	0.93384%
40222	Winchester Public Schools	39,547,929.84	16.62%	6,572,866	16.62%	6,572,866	-	0.36958%
40223	Martinsville City Schools	13,929,054.26	16.62%	2,315,009	16.62%	2,315,009	-	0.13017%
40224	Falls Church Public Schools	33,845,541.57	16.62%	5,625,129	16.62%	5,625,129	-	0.31629%
40225	Colonial Heights City Schools	24,421,476.49	16.62%	4,058,849	16.62%	4,058,849	-	0.22822%
40231	Fairfax City School Board	75,000.00	16.62%	12,465	16.62%	12,465	-	0.00070%
40232	Franklin City Public Schools	9,025,184.61	16.62%	1,499,986	16.62%	1,499,986	-	0.08434%
40233	Chesapeake Public Schools	321,361,300.90	16.62%	53,410,248	16.62%	53,410,248	-	3.00316%
40234	Va Beach City School Board	507,674,183.16	16.62%	84,375,449	16.62%	84,375,449	-	4.74428%
40236	Manassas Park City Schools	29,368,152.97	16.62%	4,880,987	16.62%	4,880,987	-	0.27445%
40306	Town Of West Point School Bd	6,479,950.70	16.62%	1,076,968	16.62%	1,076,968	-	0.06056%

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40307	Lexington City School Board	3,863,721.29	16.62%	642,150	16.62%	642,150	-	0.03611%
40308	Waynesboro Public Schools	24,995,793.45	16.62%	4,154,301	16.62%	4,154,301	-	0.23359%
40309	Town Of Colonial Beach Schools	5,207,929.17	16.62%	865,558	16.62%	865,558	-	0.04867%
40313	Galax City Schools	9,592,657.37	16.62%	1,594,300	16.62%	1,594,300	-	0.08964%
40314	Norton City Schools	5,021,560.54	16.62%	834,583	16.62%	834,583	-	0.04693%
40332	Manassas City Schools	73,151,586.36	16.62%	12,157,794	16.62%	12,157,794	-	0.68361%
40335	City Of Salem Schools	29,353,398.12	16.62%	4,878,535	16.62%	4,878,535	-	0.27431%
40402	Williamsburg-James City Co Sch	90,588,581.61	16.62%	15,055,822	16.62%	15,055,822	-	0.84656%
40403	Poquoson City Public Schools	13,374,906.94	16.62%	2,222,910	16.62%	2,222,910	-	0.12499%
40410	Valley Vo-tech Center	2,572,947.41	16.62%	427,624	16.62%	427,624	-	0.02404%
40412	Charlottesville/Albemarle Tech Edu Center	1,181,967.39	16.62%	196,443	16.62%	196,443	-	0.01105%
40415	New Horizons Technical Ctr	10,830,051.32	16.62%	1,799,955	16.62%	1,799,955	-	0.10121%
40416	Northern Neck Reg Voc Ctr	1,043,723.40	16.62%	173,467	16.62%	173,467	-	0.00975%
40417	Rowanty Vo-tech Center	1,125,950.17	16.62%	187,133	16.62%	187,133	-	0.01052%
40418	Amelia-Nottoway Technical Center	507,204.52	16.62%	84,297	16.62%	84,297	-	0.00474%
40421	Northern Neck Regional Special Education Program	823,148.14	16.62%	136,807	16.62%	136,807	-	0.00769%
40423	Maggie Walker Governor's Sch For Govt/int'l Study	5,446,757.26	16.62%	905,251	16.62%	905,251	-	0.05090%
40424	Appomattox Region Governor's School	2,605,300.25	16.62%	433,001	16.62%	433,001	-	0.02435%
40425	Bridging Communities Regional Career and Tech Center	681,417.08	16.62%	113,252	16.62%	113,252	-	0.00637%
Totals		<u>10,700,769,163.29</u>		<u>1,778,467,835</u>		<u>1,778,467,835</u>	-	<u>100.00000%</u>
Proof		<u>10,700,769,163.29</u>	16.62%	<u>1,778,467,835</u>	16.62%	<u>1,778,467,835</u>		