

Virginia Department of Education
Certification of Budgeted Operational Expenditures from Local Funds to Meet
Required Local Effort for Standards of Quality Programs for Fiscal Year 2012
 Based on Chapter 890, 2011 Acts of Assembly

Contact Name:	Monique Barnes
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Division Number:	090
Division Name:	SURRY
FY 2012 Unadjusted ADM:	872.70
FY 2012 Adjusted ADM:	872.70

SECTION 1: Qualifying Expenditures for Operations

Total Budgeted Expenditures for Fiscal Year 2012 (Include all appropriated funds, including operational and capital)	16,015,472.00
(Less) Excluded Capital Expenditures:	
1. Capital Outlay Additions.....	445,500.00
<i>All Functions, objects 8200 through 8230*</i>	
2. Facilities - Capital Outlay Replacements.....	-
<i>Function 66000 and sub-functions 68800 and 69800, objects 8100 through 8130*</i>	
3. Debt Service.....	86,250.00
<i>Sub-functions 67100, 68900, and 69900, objects 4000 through 9300*</i>	
(Less) School Nutrition, Enterprise & Community Services	598,062.00
<i>Sub-functions 65100, 65200, 65300, 68700, 69700, all objects - <u>excluding</u> objects 8200 through 8230*</i>	
(Less) Excluded Intra-fund Transfers	-
<i>Sub-Functions 67200 and 69900; objects 9400 and 9800*</i>	
(Less) Excluded Inter-fund Transfers - Capital Purchased by Locality	-
<i>Sub-Function 67300; object 9600*</i>	
(Less) Excluded Inter-fund Transfers - Transfer to Inter-Agency Fund	-
<i>Sub-Function 67300; objects 9700 through 9740*</i>	
(Less) Excluded Programs	242,325.00
<i>Programs 7, 8, 9, and 10, all objects - <u>excluding</u> objects 8200*</i>	
(Less) Payments Made by the School Division to the Virginia Retirement System (VRS) for the Employee Share of the VRS Rate When Such Payments Are Funded by EMPLOYEE Contributions (Do <u>NOT</u> include division-funded payments to VRS).....	-
Total Excluded Expenditures	(1,372,137.00)

SECTION 2: Adjustment for State Funds

(Less) Sales Tax	945,483.08
<i>(Revenue source codes 240308 and 240312)*</i>	
(Less) Other State Funds (See cell comment for exclusions).....	2,969,535.00
(Less) Carry-Forward State Funds From Prior Year	-
(Plus) State Funds Passed Through - Excluding Regional Programs	-
<i>Sub-Function 67300; object 9700*</i>	
(Plus) State Funds Passed Through to Regional Alternative Education Program	-
<i>Sub-Function 67300; object 9710*</i>	
(Plus) State Funds Passed Through to Regional Governor's School	-
<i>Sub-Function 67300; object 9720*</i>	
(Plus) State Funds Passed Through to Regional Career & Technical Education Center	-
<i>Sub-Function 67300; object 9730*</i>	
(Plus) State Funds Passed Through to Regional Special Education Program	-
<i>Sub-Function 67300; object 9740*</i>	
(Plus) Unspent State Funds (Anticipated as of June 30, 2012).....	-
(Plus) Sum of Capital Expenditures Paid From State Funds	-
<i>(State funds only: All Functions, objects 8200 through 8230. Function 66000 and sub-functions 68800 and 69800, objects 8100 through 8130)*</i>	
(Plus) Sum of Debt Service Expenditures Paid From State Funds	-
<i>(State funds only: Sub-functions 67100, 68900, and 69900, objects 4000 through 9300)*</i>	
Total Excluded State Revenues	(3,915,018.08)

SECTION 3: Adjustment for Federal Funds (including all Federal Stimulus Funding)

(Less) Federal Funds (See cell comment for exclusions).....	1,214,392.35
(Less) Carry-Forward Federal Funds From Prior Year (See cell comment for limitations).....	-
(Plus) Unspent Federal Funds (Anticipated as of June 30, 2012 - See cell comment for limitations).....	99,635.35
(Plus) Sum of Capital Expenditures Paid From Federal Funds	2,000.00
<i>(Federal funds only: All Functions, objects 8200 through 8230. Function 66000 and sub-functions 68800 and 69800, objects 8100 through 8130)*</i>	
Total Excluded Federal Revenues	(1,112,757.00)

SECTION 4: Adjustment for Other Local Revenue

(Less) Tuition and Other Payments from Another City or County	-
<i>(Beginning of year carry-forward amount)*</i>	
(Less) Local Funds Carried Forward for Textbooks	-
<i>(Beginning of year carry-forward amount. Fund balance for textbooks from prior qualifying fiscal years.)*</i>	
(Less) Local Funds Carried Forward for School Construction Grants	-
<i>(Beginning of year carry-forward amount. Fund balance from prior qualifying fiscal years.)*</i>	
(Less) Local Funds Carried Forward from FY 2010 for Support for School Construction and Operating Costs	-
<i>(Beginning of year carry-forward amount. Funds can also be from other qualifying years prior to FY 2010)*</i>	
(Less) Beginning of Year Carry-Forward Balance for Other State Funded Accounts ...	-
Total Excluded Local Revenues	0.00

SECTION 5: Verify Required Local Effort

Net FY 2012 Local Expenditures for Operations	9,615,559.92
FY 2012 Required Local Effort for SOQ Accounts	3,823,513.41

SURRY has met budgeted required local effort related to the Standards of Quality for FY 2012.

Note: The figure in Section 5 above does not include local match requirements for optional Incentive and Lottery-funded accounts.
 * Cell information noted with a "*" reference account structure detail from the Annual School Report - Financial Section (ASRFIN).

Virginia Department of Education

Summary of Budgeted Operational Expenditures to Meet Required Local Effort for Standards of Quality Programs and Required Local Match for Incentive and Lottery-Funded Programs for FY 2012

Based on Chapter 890, 2011 Acts of Assembly

Contact Name:	Monique Barnes
Contact E-Mail:	monique_barnes@surryschools.net
Contact Phone:	(757) 294-5229

Division Number:	090
Division Name:	SURRY
FY 2012 Unadjusted ADM:	872.70
FY 2012 Adjusted ADM:	872.70

Has SURRY met Required Local Effort related to the Standards of Quality for FY 2012?	YES
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TOTAL Local Funds Available for Virginia Preschool Initiative (VPI) Local Match ¹ Please enter the total estimated local expenditures for the Virginia Preschool Initiative for FY 2012. These expenditures are typically captured under Program 8 in the Annual School Report (ASRFIN), which is excluded from the amount for "TOTAL Funds Available for Incentive and Lottery-Funded Accounts Local Matches" below. Do not include any VPI expenditures supported by state or federal funds.	\$120,617.00
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TOTAL Funds Available for Incentive & Lottery-Funded Accounts Local Matches ² This is the difference between the 'Net FY 2012 Local Expenditures for Operations' shown on line 87 of the "Budgeted RLE" worksheet and the 'FY 2012 Required Local Effort for SOQ Accounts' shown on line 89 of the "Budgeted RLE" worksheet. This value is the total amount of local funds budgeted to meet the local match requirements for Incentive & Lottery-funded programs after meeting Required Local Effort.	\$5,792,046.51
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¹ The total funds available for the Virginia Preschool Initiative local match requirement will only be applied to this program. If or when these funds are exhausted, then the local match for this program can be met from the total operational funds carried forward for required local match purposes after required local effort for the SOQ is met.

² The total funds available after required local effort has been met are the total funds available to meet the local match requirements for Incentive and Lottery-funded accounts.

		Local VPI Funds	Local Operating Funds
Estimated FY 2012 Required Local Match for Incentive & Lottery Programs			
Virginia Preschool Initiative	117,000.00		
At-Risk	107,212.00		
Early Reading Intervention	4,226.00		
K-3 Primary Class Size	106,595.00		
SOL Algebra Readiness	12,994.00		
Supplemental Support for School Operating Costs	78,675.00		
TOTAL Estimated Required Local Match:	426,702.00		
Beginning Balance:		\$120,617.00	\$5,792,046.51
		3,617.00	5,792,046.51
			5,684,834.51
			5,680,608.51
			5,574,013.51
			5,561,019.51
		3,617.00	5,482,344.51
Ending Balance:		\$3,617.00	\$5,482,344.51