

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

Melissa Harvey
090 Surry County Public Schools

The following is your 2020-2021 Superintendent's Verification Report based on your school division's 2020-2021 Annual School Report Financial Section (ASRFIN) submitted on September 15, 2021. Compliance with laws, regulations, contracts, and grants applicable to federal and state programs is the responsibility of the school division or regional program.

Please review this report for Surry County Public Schools.

If you have any corrections to your 2020-2021 ASRFIN, and your Superintendent or designee has not yet approved the ASRFIN submission, you must 1) make the corrections in your 2020-2021 ASRFIN Excel Template and/or file; 2) then submit the revised Excel and/or file in SSWS using the same method as your original file submission, and 3) then accept any warnings, and finalize your submission so that it can be submitted to your Superintendent/designee for approval. You will be able to submit changes until September 30, 2021.

If you have any questions regarding this report, please contact the budget office at (804) 225-2025 or DOEBUDGETOFFICE@doe.virginia.gov

Fiscal Year 2021 Required Local Effort

Net Local Expenditures for Operations	11,413,298.42
FY 2021 Required Local Effort for SOQ Accounts	4,636,023.00
Variance	<u>6,777,275.42</u>

Surry County has met FY 2021 Required Local Effort

Fiscal Year 2021 Annual School Report Financial Summary:

	FY 2021	FY 2020	Variance
Total Beginning Year Balances	169,266.00	0.00	169,266.00
Total Revenues	16,353,530.80	15,753,745.46	599,785.34
Less Total Expenditures	16,143,276.69	15,582,547.85	560,728.84
End of Year Balance	<u><u>379,520.11</u></u>	<u><u>171,197.61</u></u>	<u><u>208,322.50</u></u>

Superintendent Certification:

ON BEHALF OF THE SURRY COUNTY SCHOOL BOARD AND IN ACCORDANCE WITH 22.1-81 OF THE CODE OF VIRGINIA, I CERTIFY THAT THIS IS A TRUE AND CORRECT REPORT OF FINANCIAL DATA, INCLUDING THE ASRFIN WARNINGS REPORT FOR SURRY COUNTY PUBLIC SCHOOLS FOR THE 2020-2021 SCHOOL YEAR.

2020-2021 Annual School Report Financial Section Superintendent's Verification Report

September 15, 2021

The following possible errors were found in your 2020-2021 ASRFIN. These possible errors only reflect entries that were outside the expected range of values, but this does not necessarily mean they are incorrect. The possible errors were reviewed online and accepted by

Warnings not yet accepted

Division Level Errors

Field Name	Incorrect Value	Additional Information
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 53.04%/2021/61100/1120/2	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 70.65%/2021/61210/1120/2	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 4321.83%/2021/61230/1120/2	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 519.16%/2021/61310/1120/2	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Revenue Source/Service Area Code	240286/0	TEXT: Duplicate record with this Revenue Source Code/Service Area Code
FTE REcord	2/61210/1120	TEXT: Line 622 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	2/61230/1120	TEXT: Line 625 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	2/61310/1110	TEXT: Line 627 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	2/61310/1150	TEXT: Line 631 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	2/61410/1150	TEXT: Line 636 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	3/61310/1110	TEXT: Line 643 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	3/61310/1110	TEXT: Line 644 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	3/61310/1150	TEXT: Line 648 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	9/62100/1130	TEXT: Line 658 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	9/62100/1150	TEXT: Line 659 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	9/62200/1131	TEXT: Line 661 Record E: Duplicate Record with this Cost Center / Function / Object Combination
FTE REcord	9/64000/1180	TEXT: Line 669 Record E: Duplicate Record with this Cost Center / Function / Object Combination
Total Beginning Year Balance<>Total Previous End Of Year Balance	169266<>171197	TEXT: Total beginning balance for FY 2021 is not equal to total End of Year Balance for previous FY 2020
Revenue Source/Service Area Code	240252/0	TEXT: Duplicate record with this Revenue Source Code/Service Area Code
Total fed funds revenue and Fed fund begin balance <> Total Fed fund expense and end of year balance	1095417<>1301234	TEXT: Total Federal funds revenue amount and balance at the beginning of year of Federal funds is not equal to total Federal funds expenditure amount and balance at the close of year
FTE position reporting error for FY/function/object/costcenter	2021/61100/1120/9	TEXT: Position record not reported for current fiscal year
FTE position reporting error for FY/function/object/costcenter	2021/63000/1110/9	TEXT: Position record not reported for current fiscal year
FTE position reporting error for FY/function/object/costcenter	2021/68000/1133/9	TEXT: Position record not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2021/61310/1110/3/3	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2021/61100/1120/9/6	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2021/61100/1120/9/7	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2021/61100/1120/2/5	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2021/61310/1110/2/3	TEXT: Salary expenses not reported for current fiscal year

2020-2021 Annual School Report Financial Section Superintendent's Verification Report

September 15, 2021

Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 74%/2021/61310/1140/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 11631.47%/2021/61310/1120/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 193.69%/2021/61310/1150/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 75.49%/2021/61410/1150/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for District FTE /FY/function/object/costcenter	Absolute value 86.51%/2021/62100/1111/9	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for District FTE /FY/function/object/costcenter	Absolute value 115.59%/2021/62100/1130/9	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for District FTE /FY/function/object/costcenter	Absolute value 246.65%/2021/68000/1120/9	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 97.71%/2021/61310/1140/2	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 122.24%/2021/61310/1150/2	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 69.77%/2021/61100/1151/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 50.2%/2021/61210/1120/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 81.89%/2021/61230/1120/3	CROSS: Calculated average salary variance of current fiscal year vs previous fiscal year is more than 50% or less than -50%, to ensure the accuracy of the expenditure data or the FTE data

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenues - Breakdown by Category

	FY 2021	FY 2020	Variance
STATE FUNDS			
A STANDARD OF QUALITY FUNDS	2,198,498.55	2,079,172.89	119,325.66
B INCENTIVE FUNDS	262,290.42	75,969.59	186,320.83
C CATEGORICAL FUNDS	5,254.70	7,508.52	(2,253.82)
D LOTTERY FUNDS	263,993.73	227,819.25	36,174.48
E OTHER STATE FUNDS	29,824.00	4,398.21	25,425.79
Total STATE FUNDS	2,759,861.40	2,394,868.46	364,992.94
FEDERAL FUNDS			
F FEDERAL FUNDS PAID THROUGH THE STATE	1,028,704.12	946,985.78	81,718.34
G FEDERAL FUNDS PASSED DIRECTLY TO LOCALITY	66,712.89	85,618.02	(18,905.13)
Total FEDERAL FUNDS	1,095,417.01	1,032,603.80	62,813.21
CITY-COUNTY FUNDS			
H LOCAL APPROPRIATIONS	12,342,985.00	12,200,000.00	142,985.00
I DISTRICT FUNDS	0.00	0.00	0.00
J OTHER LOCAL FUNDS	155,267.39	125,925.28	29,342.11
K LOANS, BONDS, AND INVESTMENTS	0.00	347.92	(347.92)
Total CITY-COUNTY FUNDS	12,498,252.39	12,326,273.20	171,979.19
Total All Revenues	16,353,530.80	15,753,745.46	599,785.34

Ending Balance Calculation

	FY 2021	FY 2020	Variance
Total Beginning Year Balances	169,266.00	0.00	169,266.00
Total Revenues	16,353,530.80	15,753,745.46	599,785.34
Less Total Expenditures	16,143,276.69	15,582,547.85	560,728.84
End of Year Balance	379,520.11	171,197.61	208,322.50

Instructional Position Average Salary Summary

	FY 2021	FY 2020	Variance
Elementary Teacher Average Salary	85,944.80	57,788.73	28,156.07
Secondary Teacher Average Salary	40,663.94	50,580.41	(9,916.47)
Elementary Assistant Principal Average Salary	58,727.96	88,558.66	(29,830.70)
Elementary Principal Average Salary	74,170.15	93,976.05	(19,805.90)
Secondary Assistant Principal Average Salary	50,575.48	54,875.91	(4,300.43)
Secondary Principal Average Salary	93,855.69	77,624.83	16,230.86
All Instructional Positions Average Salary	57,475.88	56,181.72	1,294.16
Instructional Aides Average Salary	26,356.86	24,511.87	1,844.98

FTE Positions From Federal Funds

FTE Positions From Federal Funds

13.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenue Detail

STATE	STATE FUNDS	Amount
A	STANDARD OF QUALITY FUNDS	
	240202 BASIC AID ENTITLEMENT	725,490.47
	240204 REMEDIAL SUMMER SCHOOL	9,033.38
	240207 GIFTED EDUCATION	6,610.00
	240208 PREVENTION, INTERVENTION, AND REMEDIATION	29,556.00
	240212 SPECIAL EDUCATION	153,247.79
	240214 TEXTBOOK PAYMENTS	12,474.77
	240217 VOCATIONAL EDUCATION	64,330.80
	240221 SOCIAL SECURITY INSTRUCTIONAL	50,133.00
	240223 TEACHER RETIREMENT INSTRUCTIONAL	116,851.00
	240241 GROUP LIFE INSURANCE INSTRUCTIONAL	3,492.00
	240308 SALES TAX RECEIPTS - ONE CENT	928,298.40
	240309 ENGLISH AS A SECOND LANGUAGE	1,005.00
	240312 SALES TAX RECEIPTS - ONE-EIGHTH (1/8) CENT	97,975.94
	Total STANDARD OF QUALITY FUNDS	<hr/> 2,198,498.55
B	INCENTIVE FUNDS	
	240211 COMPENSATION SUPPLEMENT	0.00
	240229 GOVERNOR'S SCHOOL - ACADEMIC YEAR SCHOOLS	0.00
	240243 Summer Residential Special	0.00
	240248 REGIONAL TUITION PROGRAMS (SPEC ED)	0.00
	240260 GOVERNOR'S SCHOOL - REGIONAL SUMMER	0.00
	240265 AT RISK	69,891.00
	240289 CLINICAL FACULTY PROGRAM	0.00
	240365 VIRGINIA WORKPLACE READINESS SKILLS ASSESSMENT	787.91
	240434 BREAKFAST AFTER THE BELL	0.00
	240467 CAREER SWITCHER MENTORING GRANTS	0.00
	240520 EARLY READING SPECIALIST INITIATIVE	0.00
	240522 MATH AND READING INSTRUCTIONAL SPECIALIST INITIATIVE	0.00
	240820 VPI PROVISIONAL TEACHER LICENSURE	0.00
	240836 Virginia Preschool Initiative Plus (VPI +)	0.00
	240865 Virginia Preschool Initiative	42,033.28
	240866 VPI Community Provider Add-On	0.00
	240868 No Loss Funding	0.00
	240873 No Loss COVID-19 Funding	2,911.03
	240875 VPI Provisional Teacher Licensure GF	0.00
	410405 VPSA TECHNOLOGY GRANTS	128,000.00
	410407 SCHOOL SECURITY SYSTEM GRANTS	18,667.20
	Total INCENTIVE FUNDS	<hr/> 262,290.42
C	CATEGORICAL FUNDS	
	240206 ADULT EDUCATION	0.00
	240215 SCHOOL LUNCH	3,233.72
	240220 State Operated Detention Homes	0.00
	240220 State Operated Hospitals	0.00
	240220 State Operated Mental Health Facilities	0.00
	240231 INDIAN CHILDREN	0.00
	240240 ADULT LITERACY - STATE	0.00
	240246 HOMEBOUND	2,020.98
	240261 VIRTUAL VIRGINIA	0.00
	240295 SPECIAL EDUCATION IN JAILS	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenue Detail

STATE	STATE FUNDS	Amount
	Total CATEGORICAL FUNDS	<hr/> 5,254.70
D	LOTTERY FUNDS	
	230335 CTE Equipment Region Centers High Demand	0.00
	240203 GED PREP - ISAEP	0.00
	240205 REGULAR FOSTER CHILDREN	0.00
	240218 CAREER AND TECHNICAL EDUCATION - ADULT	0.00
	240228 EARLY READING INTERVENTION	4,266.00
	240232 CAREER AND TECHNICAL EDUCATION - STUDENT ORGANIZATION	0.00
	240252 CAREER AND TECHNICAL EDUCATION EQUIPMENT	3,220.99
	240253 CAREER AND TECHNICAL EDUCATION - OCCUP PREP	0.00
	240259 SPECIAL EDUCATION FOSTER CHILDREN	0.00
	240262 CAREER AND TECHNICAL EDUCATION ADULT - REGIONAL CNTRS	0.00
	240265 AT RISK	0.00
	240270 CAREER AND TECHNICAL ED EQUIPMENT REGIONAL CNTRS	0.00
	240272 ALTERNATIVE EDUCATION	0.00
	240275 K-3 PRIMARY CLASS SIZE REDUCTION	35,566.00
	240281 VIRGINIA PRESCHOOL INITIATIVE	0.00
	240282 CAREER AND TECHNICAL EDUCATION OCCUP PREP - REGIONAL	0.00
	240286 SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	200,000.00
	240291 MENTOR TEACHER PROGRAM	675.00
	240298 RACE TO GED	0.00
	240316 ADDITIONAL ASSIST. WITH RETIREMENT, INFLATION AND PRESCHOOL	0.00
	240333 CTE Competitive Grants	0.00
	240334 CTE Equipment School Divisions High Demand	0.00
	240335 CTE Equipment Region Centers High Demand	2,457.10
	240336 CTE STEM-H Industry Credentials	0.00
	240344 RACE TO GED - EXPANSION	0.00
	240347 SCHOOL BREAKFAST PROGRAM	0.00
	240348 TEXTBOOKS (LOTTERY)	0.00
	240349 INDUSTRY CERTIFICATION COSTS	576.00
	240355 BASIC AID SUPPLEMENT	0.00
	240375 MIDDLE SCHOOL TEACHER CORPS	0.00
	240405 SOL ALGEBRA READINESS	3,608.00
	240444 PLUGGED IN VIRGINIA	0.00
	240445 PROJECT GRADUATION	2,823.64
	240874 Learning Loss PPA	10,801.00
	Total LOTTERY FUNDS	<hr/> 263,993.73
E	OTHER STATE FUNDS	
	240244 SMALL SCHOOL DIVISION ASSISTANCE	0.00
	240283 TEACHER OF THE YEAR	0.00
	240284 IT ACADEMY PROGRAM	0.00
	240287 INNOVATIVE EDUCATION TECHNICAL ADVISORY GROUP	0.00
	240307 JOBS FOR VIRGINIA GRADUATES	0.00
	240314 Newport News Aviation Academy STEM Program	0.00
	240326 STEM Competition Team Grants	0.00
	240326 STEM Competition Team Start Up Grants	0.00
	240331 Petersburg City Executive Leadership Incentives	0.00
	240332 Virginia Reading Corps Partnership	0.00
	240342 CTE RESOURCE CENTER	0.00
	240352 YOUTH DEVELOPMENT ACADEMY PROGRAM	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenue Detail

STATE	STATE FUNDS	Amount
E	OTHER STATE FUNDS	
	240358 CHARTER SCHOOLS SUPPLEMENT	0.00
	240361 VIRGINIA STAR IT INITIATIVE	0.00
	240369 CTE Vocational Laboratory	0.00
	240372 MATH AND SCIENCE TEACHER RECRUITMENT PILOT INITIATIVE	0.00
	240379 Technology Services and Contracts	0.00
	240384 Professional Development for Principals	0.00
	240399 NATIONAL BOARD CERTIFICATION TEACHER BONUS	0.00
	240400 OTHER STATE FUNDS	0.00
	240402 TRAINING FOR TEACHER EVALUATION	0.00
	240421 START UP GRANTS	0.00
	240422 YEAR ROUND SCHOOL PLANNING GRANTS	0.00
	240426 STEM PRE-K AND KINDERGARTEN	0.00
	240427 EFFECTIVE SCHOOL WIDE DISCIPLINE	25,000.00
	240431 Dual Enrollment	0.00
	240431 High School Innovation Programs Implementation Grants	0.00
	240435 Northern Neck Technical Center	0.00
	240812 CTE Emil and Grace Shihadeh Innovation Center	0.00
	240814 CTE Regional Centers Workforce Expansion	0.00
	240815 Praxis Assistance for Provisionally Licensed Minority Teacher	0.00
	240816 Vision Screening Grants	798.00
	240841 Seclusion and Restraint Regulations Training	4,026.00
	240843 Advancing Computer Science Foundation (ACSE)	0.00
	240845 Bates Beneficiaries Payments - Henrico Co. PS	0.00
	240846 Treasury Loan Repayments	0.00
	240854 Virtual Virginia	0.00
	240861 Early Childhood Educator Incentive	0.00
	240871 Grow Your Own Teacher Pilot Grants	0.00
	250000 BENEFITS FROM OTHER STATE AGENCIES	0.00
	410406 LITERARY FUND SUBSIDY GRANTS	0.00
	Total OTHER STATE FUNDS	29,824.00
	Total STATE FUNDS	2,759,861.40
FED	FEDERAL FUNDS	Amount
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	10553 SCHOOL BREAKFAST PROGRAM	0.00
	10553 School Breakfast Program CARES	0.00
	10555 NATIONAL SCHOOL LUNCH PROGRAM	0.00
	10555 NSLP Combined CARES	0.00
	10556 SPECIAL MILK PROGRAM FOR CHILDREN	0.00
	10556 Special Milk Program for Children CARES	0.00
	10558 CACFP CARES	0.00
	10558 CACFP Cash in Lieu	0.00
	10558 CACFP Food	0.00
	10559 DOE Federal Expenditure Correction - SFSP Meals	261,726.82
	10559 DOE Federal Expenditure Correction - SFSP Sponsor Admin	0.00
	10559 SFSP Meals	0.00
	10559 SFSP Meals CARES	0.00
	10559 SFSP Sponsor Admin	0.00
	10559 SFSP Sponsor Admin CARES	0.00
	10560 STATE ADMINISTRATIVE EXPENSE FOR CHILD NUTRITION	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenue Detail

FED	FEDERAL FUNDS	Amount
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	10579 CHILD NUTRITION DISCRETIONARY GRANT	36,938.96
	10582 FRESH FRUITS AND VEGETABLES	0.00
	10589 VA'S Direct Certification Performance Award	0.00
	10665 FEDERAL LAND USE (FOREST RESERVE)	0.00
	12112 FEDERAL LEASING OF LAND PAYMENTS	0.00
	21019 CARES CRF K-12 Schools	118,633.00
	84002 Adult Literacy Services - Federal	0.00
	84002 Corrections and Institutions	0.00
	84002 IEL/Civics Grant	0.00
	84010 1003A School Improvement Grant - Title I	0.00
	84010 Funds For Delinquent Children - Basic	0.00
	84010 Subrecipient Returns for NCLB - Title I Part A	0.00
	84010 Title I - Local Education Agency	45,434.32
	84011 MIGRANT EDUCATION - STATE GRANT PROGRAMS (TITLE I, PART C)	0.00
	84013 TITLE I - NEGLECTED & DELINQUENT CHILDREN	0.00
	84027 611 Flow-through CEIS/CCEIS	0.00
	84027 IDEA 611 FLOW-THOROUGH SOP	174,086.40
	84027 IDEA 611 Flow-Through Regional Programs	0.00
	84027 IDEA 611 Flow-through	0.00
	84027 In-Kind VBPD Transition Grants	0.00
	84027 Innovative Grant	0.00
	84027 Instructional Support Tech Asst	0.00
	84027 Interpreter Training and Evaluation	0.00
	84027 Parent Resource Centers	0.00
	84027 Subrecipient Returns for IDEA - Part B	0.00
	84048 CTE - Technology Education	0.00
	84048 CTE Resource Center Program Services	0.00
	84048 Perkins CTE Secondary Programs	25,507.00
	84048 Perkins V CTE Secondary Programs	0.00
	84144 CONSORTIUM INCENTIVE GRANTS	0.00
	84173 619-PreSchool CEIS/CCEIS	0.00
	84173 Preschool Handicapped Allocations	4,527.00
	84213 EVEN START - SEAS (TITLE I, PART B)	0.00
	84287 21ST CENTURY LEARNINGS CTRS (TITLE IV, PART B-21)	128,674.78
	84293 ARABIC AND CHINESE TEACHER STUDENT	0.00
	84323 SPECIAL EDUCATION - PROGRAM IMPROVEMENT	0.00
	84330 ADVANCE PLACEMENT (AP) PROGRAM (TITLE I, PART G)	0.00
	84358 RURAL AND LOW INCOME SCHOOLS (TITLE VI, PART B)	30,000.77
	84365 Immigrant and Youth State Grant	0.00
	84365 Language Acquisition State Grant	0.00
	84366 MATHEMATICS AND SCIENCE PARTNERSHIPS (TITLE II, PART B)	0.00
	84367 Title I - Part A Basic Programs NCLB	0.00
	84367 Title II - Part A	0.00
	84367 Title VI - Rural and Low-Income Schools for ESSA Transfer	0.00
	84377 1003 G SCHOOL IMPROVEMENT GRANT	0.00
	84419 PRESCHOOL DEVELOPMENT GRANTS - EXPANSION	0.00
	84424 English Language Acquisition for Unaccompanied Children for E	0.00
	84424 Title I - Part A Basic Programs NCLB for ESSA Transfer	0.00
	84424 Title II Part A - for ESSA Transfer	0.00
	84424 Title IV Part A LEA	28,044.03
	84424 Title VI - Rural and Low-Income Schools for ESSA Transfer	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenue Detail

FED	FEDERAL FUNDS	Amount
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	84425 ARP ESSER III	0.00
	84425 CARES Act ESSERF Admin	0.00
	84425 CARES Act ESSERF LEA Activities	130,180.49
	84425 CRRSA ESSER II	0.00
	84425 ESSER - Assessment	0.00
	84425 ESSER - Cleaning Supplies	0.00
	84425 ESSER - Facilities Upgrade	0.00
	84425 ESSER - Instructional Delivery Supports	0.00
	84425 ESSER - Regional HS	0.00
	84425 ESSER - SPED Student Support	0.00
	84425 ESSER - School-based Mental Health	0.00
	84425 ESSER - Special Education Services & Supports	0.00
	84425 ESSER - Summer Academic Academy	0.00
	84425 ESSER - VVA Expansion	0.00
	84425 ESSER/GEER Consolidated Pool	0.00
	84425 GEER - Preschool Support	0.00
	84425 GEER - SNP Support	30,049.83
	84425 GEER - VVA Expansion	0.00
	84425 GEER - Wifi and Mifi Access	0.00
	90600 Department of Defense Payments	0.00
	90600 Federal Energy Regulation Commission Payments	0.00
	93243 SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMHSA) PROJECTS	0.00
	93434 Preschool Dev B-5 Renewal 2 VECF	0.00
	93434 Preschool Dev B-5 Renewal VECF	0.00
	93434 Preschool Development B-5 VECF	0.00
	93558 EDUCATION FOR INDEPENDENCE - VPI-TANF	14,900.72
	93575 CCDF/EC-Quality Grants	0.00
	Total FEDERAL FUNDS PAID THROUGH THE STATE	1,028,704.12
G	FEDERAL FUNDS PASSED DIRECTLY TO LOCALITY	
	10550 CASH IN LIEU OF USDA COMMODITIES	0.00
	66466 CHESAPEAKE BAY RESTORATION AND PROTECTION	0.00
	84041 IMPACT AID (TITLE VIII)	0.00
	84165 MAGNET SCHOOLS ASSISTANCE	0.00
	84215 FUND FOR IMPROVEMENT OF EDUCATION	0.00
	84334 GEAR-UP PROGRAMS	0.00
	93600 HEAD START	0.00
	99900 JROTC	66,712.89
	99999 OTHER FEDERAL FUNDS	0.00
	Total FEDERAL FUNDS PASSED DIRECTLY TO LOCALITY	66,712.89
	Total FEDERAL FUNDS	1,095,417.01
CC	CITY-COUNTY FUNDS	Amount
H	LOCAL APPROPRIATIONS	
	5105000 APPROPRIATIONS - OPERATIONS	12,342,985.00
	5105010 APPROPRIATIONS - CAPITAL OUTLAY	0.00
	5105020 APPROPRIATIONS - DEBT SERVICE	0.00
	Total LOCAL APPROPRIATIONS	12,342,985.00
I	DISTRICT FUNDS	

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Revenue Detail

CC	CITY-COUNTY FUNDS	Amount
I	DISTRICT FUNDS	
	1101010 DISTRICT LEVY - CAPITAL OUTLAY	0.00
	1101020 DISTRICT LEVY - DEBT SERVICE	0.00
	Total DISTRICT FUNDS	<hr/> 0.00
J	OTHER LOCAL FUNDS	
	1502010 RENTS	0.00
	1612010 TUITION PRIVATE SOURCE - DAY SCHOOL	0.00
	1612020 SPECIAL FEES FROM PUPILS	0.00
	1612030 SALE OF TEXTBOOKS	0.00
	1612040 SCHOOL FOOD SERVICE	4,825.22
	1612050 TRANSPORTATION OF PUPILS	0.00
	1612055 TRANSPORTATION OF NON-PUBLIC SCHOOL PUPILS	0.00
	1612060 TUITION PRIVATE SOURCE - ADULT	0.00
	1612070 TUITION PRIVATE SOURCE - SUMMER SCHOOL	0.00
	1803010 REBATES & REFUNDS - SCHOOL BUS OPERATIONS	0.00
	1803020 REBATES & REFUNDS - OTHER MOTOR VECHICLE	0.00
	1803030 REBATES & REFUNDS - OTHER REBATES & REFUNDS	0.00
	1899030 DONATIONS, PRIVATE CONTRIBUTIONS & SPECIAL GIFTS	95,889.02
	1899050 SALE OF SUPPLIES	0.00
	1899070 SALE OF REAL ESTATE	0.00
	1899080 SALE OF SCHOOL BUSES	0.00
	1899090 SALE OF OTHER EQUIPMENT	0.00
	1899100 INSURANCE ADJUSTMENTS	51,059.51
	1899120 OTHER FUNDS	3,493.64
	1899200 ROYALTIES	0.00
	1899300 FINES AND FORFEITS	0.00
	1900110 E-RATE (UNIVERSAL SERVICE FUND)	0.00
	1901010 TUITION FROM ANOTHER COUNTY OR CITY	0.00
	1901020 OTHER PAYMENTS FROM ANOTHER COUNTY OR CITY	0.00
	Total OTHER LOCAL FUNDS	<hr/> 155,267.39
K	LOANS, BONDS, AND INVESTMENTS	
	1501010 INTEREST ON BANK NOTES	0.00
	1501020 INTEREST ON INVESTMENTS	0.00
	1899110 PROCEEDS FROM SALE OF INVESTMENTS	0.00
	4104010 LOCAL BOND ISSUES	0.00
	4104020 LOANS FROM LITERARY FUND	0.00
	4104030 PROCEEDS FROM BOND ISSUE ANTICIPATION NOTES	0.00
	4104040 TEMPORARY LOANS	0.00
	Total LOANS, BONDS, AND INVESTMENTS	<hr/> 0.00
	Total CITY-COUNTY FUNDS	<hr/> 12,498,252.39
	Total All Revenues	<hr/> 16,353,530.80

2020-2021 Annual School Report Financial Section
Superintendent's Verification Report

September 15, 2021

090 Surry County Public Schools

Expenditure Function Breakdown

61000	INSTRUCTION	Amount
61100	CLASSROOM INSTRUCTION	8,454,061.18
61200	INSTRUCTIONAL SUPPORT - STUDENT	342,351.94
61300	INSTRUCTIONAL SUPPORT - STAFF	839,953.84
61400	INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION	912,848.12
Total 61000	INSTRUCTION	10,549,215.08
62000	ADMINISTRATION, AND ATTENDANCE AND HEALTH	Amount
62100	ADMINISTRATION	789,654.58
62200	ATTENDANCE & HEALTH SERVICES	212,380.77
Total 62000	ADMINISTRATION, AND ATTENDANCE AND HEALTH	1,002,035.35
63000	PUPIL TRANSPORTATION	Amount
63100	MANAGEMENT & DIRECTION	84,968.58
63200	VEHICLE OPERATION SERVICES	487,384.51
63300	MONITORING SERVICES	0.00
63400	VEHICLE MAINTENANCE SERVICES	494,973.98
63500	SCHOOL BUS REGULAR PURCHASE	0.00
63600	SCHOOL BUS LEASE PURCHASE	0.00
63700	OTHER VEHICLE & EQUIPMENT PURCHASE	0.00
Total 63000	PUPIL TRANSPORTATION	1,067,327.07
64000	OPERATION AND MAINTENANCE	Amount
64100	MANAGEMENT & DIRECTION	0.00
64200	BUILDING SERVICES	2,127,912.28
64300	GROUNDS SERVICES	0.00
64400	EQUIPMENT SERVICES	0.00
64500	VEHICLE SERVICES	0.00
64600	SECURITY SERVICES	120,728.50
64700	WAREHOUSE/DISTRIBUTION SERVICES	0.00
Total 64000	OPERATION AND MAINTENANCE	2,248,640.78
65000	SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	Amount
65100	SCHOOL FOOD SERVICES	366,119.96
65200	ENTERPRISE OPERATIONS	0.00
65300	COMMUNITY SERVICES	0.00
Total 65000	SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS	366,119.96
66000	FACILITIES	Amount
66100	SITE ACQUISITIONS	0.00
66200	SITE IMPROVEMENTS	0.00
66300	ARCHITECTURE & ENGINEERING SERVICES	0.00

2020-2021 Annual School Report Financial Section
Superintendent's Verification Report

September 15, 2021

090 Surry County Public Schools

Expenditure Function Breakdown

66000	FACILITIES	Amount
66400	EDUCATIONAL SPECIFICATIONS	0.00
66500	BUILDING ACQUISITION & CONSTRUCTION SERVICES	0.00
66600	BUILDING IMPROVEMENTS SERVICES	0.00
Total 66000	FACILITIES	0.00
67000	DEBT SERVICE AND FUND TRANSFERS	Amount
67100	DEBT SERVICE	0.00
67200	FUND TRANSFERS	0.00
67300	INTER-AGENCY FUND TRANSFERS	0.00
Total 67000	DEBT SERVICE AND FUND TRANSFERS	0.00
68000	TECHNOLOGY	Amount
68100	CLASSROOM INSTRUCTION	93,716.19
68200	INSTRUCTIONAL SUPPORT	82,022.77
68300	ADMINISTRATION	734,199.49
68400	ATTENDANCE AND HEALTH	0.00
68500	PUPIL TRANSPORTATION	0.00
68600	OPERATIONS AND MAINTENANCE	0.00
68700	SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS	0.00
68800	FACILITIES	0.00
68900	DEBT SERVICE AND FUND TRANSFERS	0.00
Total 68000	TECHNOLOGY	909,938.45
69000	CONTINGENCY RESERVE	Amount
69100	CLASSROOM INSTRUCTION	0.00
69200	INSTRUCTIONAL SUPPORT	0.00
69300	ADMINISTRATION	0.00
69400	ATTENDANCE AND HEALTH	0.00
69500	PUPIL TRANSPORTATION	0.00
69600	OPERATIONS AND MAINTENANCE	0.00
69700	SCHOOL FOOD AND OTHER NON-INSTR OPERATIONS	0.00
69800	FACILITIES	0.00
69900	DEBT SERVICE AND FUND TRANSFERS	0.00
69950	TECHNOLOGY	0.00
Total 69000	CONTINGENCY RESERVE	0.00
	Total All Expenditures	16,143,276.69

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Breakout of Classroom Instruction Expenditures

		FY 2021	FY 2020	Variance
61100	CLASSROOM INSTRUCTION			
2	ELEMENTARY			
1	REGULAR	4,063,702.07	4,148,108.09	(84,406.02)
2	SPECIAL	420,558.33	975,200.04	(554,641.71)
3	VOCATIONAL	27,380.03	3,577.77	23,802.26
4	GIFTED	613.61	0.00	613.61
5	OTHER	0.00	20,012.50	(20,012.50)
	Total Cost Center 2	<u>4,512,254.04</u>	<u>5,146,898.40</u>	<u>(634,644.36)</u>
3	SECONDARY			
1	REGULAR	2,391,196.16	1,808,672.12	582,524.04
2	SPECIAL	588,062.64	473,672.95	114,389.69
3	VOCATIONAL	738,820.33	771,664.35	(32,844.02)
4	GIFTED	128,785.76	59,927.00	68,858.76
5	OTHER	73,884.48	156,453.16	(82,568.68)
	Total Cost Center 3	<u>3,920,749.37</u>	<u>3,270,389.58</u>	<u>650,359.79</u>
9	DISTRICT WIDE			
6	NON-REMEDIAL SUMMER	19,476.77	22,114.83	(2,638.06)
7	ADULT	1,581.00	2,355.86	(774.86)
8	PRE-KINDERGARTEN	0.00	0.00	0.00
9	NON LEA PROGRAMS	0.00	0.00	0.00
10	NONREGULAR DAY	0.00	0.00	0.00
11	REMEDIAL SUMMER	0.00	0.00	0.00
	Total Cost Center 9	<u>21,057.77</u>	<u>24,470.69</u>	<u>(3,412.92)</u>
	Total Function 61100	<u>8,454,061.18</u>	<u>8,441,758.67</u>	<u>12,302.51</u>
61200	INSTRUCTIONAL SUPPORT - STUDENT			
2	ELEMENTARY			
1	REGULAR	217,058.39	214,029.48	3,028.91
2	SPECIAL	0.00	0.00	0.00
3	VOCATIONAL	0.00	0.00	0.00
4	GIFTED	0.00	0.00	0.00
5	OTHER	0.00	0.00	0.00
	Total Cost Center 2	<u>217,058.39</u>	<u>214,029.48</u>	<u>3,028.91</u>
3	SECONDARY			
1	REGULAR	125,293.55	113,550.35	11,743.20
2	SPECIAL	0.00	0.00	0.00
3	VOCATIONAL	0.00	0.00	0.00
4	GIFTED	0.00	0.00	0.00
5	OTHER	0.00	0.00	0.00
	Total Cost Center 3	<u>125,293.55</u>	<u>113,550.35</u>	<u>11,743.20</u>
	Total Function 61200	<u>342,351.94</u>	<u>327,579.83</u>	<u>14,772.11</u>
61300	INSTRUCTIONAL SUPPORT - STAFF			
2	ELEMENTARY			
1	REGULAR	486,559.50	445,031.25	41,528.25
2	SPECIAL	121,566.95	114,355.91	7,211.04
3	VOCATIONAL	0.00	7,235.87	(7,235.87)
4	GIFTED	0.00	0.00	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

61300 INSTRUCTIONAL SUPPORT - STAFF

2	ELEMENTARY			
5	OTHER	0.00	0.00	0.00
	Total Cost Center 2	<u>608,126.45</u>	<u>566,623.03</u>	<u>41,503.42</u>
3	SECONDARY			
1	REGULAR	193,437.84	189,778.44	3,659.40
2	SPECIAL	38,389.55	37,431.18	958.37
3	VOCATIONAL	0.00	2,977.81	(2,977.81)
4	GIFTED	0.00	0.00	0.00
5	OTHER	0.00	0.00	0.00
	Total Cost Center 3	<u>231,827.39</u>	<u>230,187.43</u>	<u>1,639.96</u>
9	DISTRICT WIDE			
6	NON-REMEDIAL SUMMER	0.00	0.00	0.00
7	ADULT	0.00	0.00	0.00
8	PRE-KINDERGARTEN	0.00	0.00	0.00
9	NON LEA PROGRAMS	0.00	0.00	0.00
10	NONREGULAR DAY	0.00	0.00	0.00
11	REMEDIAL SUMMER	0.00	0.00	0.00
	Total Cost Center 9	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Function 61300	<u>839,953.84</u>	<u>796,810.46</u>	<u>43,143.38</u>

61400 INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION

2	ELEMENTARY			
1	REGULAR	547,321.32	635,990.21	(88,668.89)
2	SPECIAL	0.00	0.00	0.00
3	VOCATIONAL	0.00	0.00	0.00
4	GIFTED	0.00	0.00	0.00
5	OTHER	0.00	0.00	0.00
	Total Cost Center 2	<u>547,321.32</u>	<u>635,990.21</u>	<u>(88,668.89)</u>
3	SECONDARY			
1	REGULAR	365,526.80	367,665.55	(2,138.75)
2	SPECIAL	0.00	0.00	0.00
3	VOCATIONAL	0.00	0.00	0.00
4	GIFTED	0.00	0.00	0.00
5	OTHER	0.00	0.00	0.00
	Total Cost Center 3	<u>365,526.80</u>	<u>367,665.55</u>	<u>(2,138.75)</u>
	Total Function 61400	<u>912,848.12</u>	<u>1,003,655.76</u>	<u>(90,807.64)</u>
	Total Expenditures - Classroom Instruction	<u>10,549,215.08</u>	<u>10,569,804.72</u>	<u>(20,589.64)</u>

September 15, 2021

090 Surry County Public Schools

FTE Detail

61100	CLASSROOM INSTRUCTION	FTE
2	ELEMENTARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	28.00
	1151 INSTRUCTIONAL CLASSROOM - TEACHER AIDES	16.00
	1520 SUBSTITUTE SALARIES AND WAGES	4.00
3	SECONDARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	54.00
	1151 INSTRUCTIONAL CLASSROOM - TEACHER AIDES	6.00
	1520 SUBSTITUTE SALARIES AND WAGES	8.00
9	DISTRICT WIDE	
	1140 TECHNICAL SALARIES AND WAGES	0.08
61210	GUIDANCE SERVICES	FTE
2	ELEMENTARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	1.00
3	SECONDARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	1.00
61220	SCHOOL SOCIAL WORKER SERVICES	FTE
2	ELEMENTARY	
	1130 OTHER PROFESSIONAL SALARIES AND WAGES	1.00
3	SECONDARY	
	1130 OTHER PROFESSIONAL SALARIES AND WAGES	0.24
61230	HOMEBOUND INSTRUCTION	FTE
2	ELEMENTARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.01
3	SECONDARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.40
61310	IMPROVEMENT OF INSTRUCTION	FTE
2	ELEMENTARY	
	1110 ADMINISTRATIVE SALARIES AND WAGES	2.00
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.20
	1140 TECHNICAL SALARIES AND WAGES	0.20
	1150 CLERICAL SALARIES AND WAGES	0.50
3	SECONDARY	
	1110 ADMINISTRATIVE SALARIES AND WAGES	0.50
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.01
	1140 TECHNICAL SALARIES AND WAGES	0.01
	1150 CLERICAL SALARIES AND WAGES	0.24
61320	MEDIA SERVICES	FTE
2	ELEMENTARY	
	1122 LIBRARIAN SALARIES AND WAGES	2.00
3	SECONDARY	

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

FTE Detail

61320	MEDIA SERVICES		FTE
3	SECONDARY		
1122	LIBRARIAN SALARIES AND WAGES		1.00
61410	OFFICE OF THE PRINCIPAL		FTE
2	ELEMENTARY		
1126	PRINCIPAL SALARIES AND WAGES		2.00
1127	ASSISTANT PRINCIPAL SALARIES AND WAGES		2.00
1150	CLERICAL SALARIES AND WAGES		3.00
3	SECONDARY		
1126	PRINCIPAL SALARIES AND WAGES		1.00
1127	ASSISTANT PRINCIPAL SALARIES AND WAGES		1.00
1150	CLERICAL SALARIES AND WAGES		2.00
62100	ADMINISTRATION		FTE
9	DISTRICT WIDE		
1111	BOARD MEMBERS SALARIES AND WAGES		3.00
1112	SUPERINTENDENT SALARIES AND WAGES		1.00
1130	OTHER PROFESSIONAL SALARIES AND WAGES		1.00
1150	CLERICAL SALARIES AND WAGES		2.00
62200	ATTENDANCE & HEALTH SERVICES		FTE
9	DISTRICT WIDE		
1131	LICENSED SCHOOL NURSE SALARIES AND WAGES		2.00
1132	ATTENDANCE & HEALTH, PSYCHOLOGIST		1.00
63000	PUPIL TRANSPORTATION		FTE
9	DISTRICT WIDE		
1140	TECHNICAL SALARIES AND WAGES		1.00
1150	CLERICAL SALARIES AND WAGES		1.00
1160	TRADES SALARIES AND WAGES		3.00
1170	OPERATIVE SALARIES AND WAGES		18.00
64000	OPERATION AND MAINTENANCE		FTE
9	DISTRICT WIDE		
1140	TECHNICAL SALARIES AND WAGES		2.00
1142	OPERATIONS AND MAINTENANCE, SECURITY GUARD		3.00
1180	LABORER SALARIES AND WAGES		5.00
1190	SERVICE SALARIES AND WAGES		12.00
65000	SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS		FTE
9	DISTRICT WIDE		
1190	SERVICE SALARIES AND WAGES		9.00
68000	TECHNOLOGY		FTE
9	DISTRICT WIDE		
1120	INSTRUCTIONAL SALARIES AND WAGES		1.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

FTE Detail

68000	TECHNOLOGY		FTE
9	DISTRICT WIDE		
1141	TECHNICAL SUPPORT		2.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Detailed Average Salary Calculation

FTE Number & Name Related Expenditure Number	# of FTE Positions	Expenditure Amounts	Average Salary
2-61100-1120			
INSTRUCTIONAL SALARIES AND WAGES			
61100-2-1-1120		2,393,527.40	
61100-2-1-1620		27,630.00	
61100-2-2-1120		30,627.03	
61100-2-2-1620		1,710.00	
61100-2-3-1120		21,592.25	
61100-2-4-1620		570.00	
	28.00	2,475,656.68	88,416
2-61100-1151			
INSTRUCTIONAL CLASSROOM - TEACHER AIDES			
61100-2-1-1151		251,298.52	
61100-2-2-1151		197,239.96	
	16.00	448,538.48	28,034
2-61100-1520			
SUBSTITUTE SALARIES AND WAGES			
61100-2-1-1520		90,411.00	
	4.00	90,411.00	22,603
3-61100-1120			
INSTRUCTIONAL SALARIES AND WAGES			
61100-3-1-1120		1,436,340.17	
61100-3-1-1620		49,663.62	
61100-3-2-1120		177,239.69	
61100-3-2-1620		2,290.00	
61100-3-3-1120		495,137.80	
61100-3-3-1620		1,500.00	
61100-3-4-1620		680.00	
61100-3-5-1120		3,993.79	
	54.00	2,166,845.07	40,127
3-61100-1151			
INSTRUCTIONAL CLASSROOM - TEACHER AIDES			
61100-3-1-1151		33,347.30	
61100-3-2-1151		94,900.04	
61100-3-3-1151		3,065.00	
	6.00	131,312.34	21,885
3-61100-1520			
SUBSTITUTE SALARIES AND WAGES			
61100-3-1-1520		33,625.26	
	8.00	33,625.26	4,203

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Detailed Average Salary Calculation

FTE Number & Name		# of FTE Positions	Expenditure Amounts	Average Salary
Related Expenditure Number				
9-61100-1140	TECHNICAL SALARIES AND WAGES			
61100-9-6-1140			9,267.50	
		0.08	9,267.50	115,844
2-61210-1120	INSTRUCTIONAL SALARIES AND WAGES			
61210-2-1-1120			104,633.33	
		1.00	104,633.33	104,633
3-61210-1120	INSTRUCTIONAL SALARIES AND WAGES			
61210-3-1-1120			75,395.95	
		1.00	75,395.95	75,396
2-61220-1130	OTHER PROFESSIONAL SALARIES AND WAGES			
61220-2-1-1130			47,836.65	
		1.00	47,836.65	47,837
3-61220-1130	OTHER PROFESSIONAL SALARIES AND WAGES			
61220-3-1-1130			15,106.31	
		0.24	15,106.31	62,943
2-61230-1120	INSTRUCTIONAL SALARIES AND WAGES			
61230-2-1-1120			1,274.60	
		0.01	1,274.60	127,460
3-61230-1120	INSTRUCTIONAL SALARIES AND WAGES			
61230-3-1-1120			5,456.28	
		0.40	5,456.28	13,641
2-61310-1110	ADMINISTRATIVE SALARIES AND WAGES			
61310-2-1-1110			128,175.08	
61310-2-2-1110			67,031.94	
		2.00	195,207.02	97,604
2-61310-1120	INSTRUCTIONAL SALARIES AND WAGES			
61310-2-1-1120			5,201.25	
		0.20	5,201.25	26,006
2-61310-1140	TECHNICAL SALARIES AND WAGES			
61310-2-1-1140			161.99	
		0.20	161.99	810
2-61310-1150	CLERICAL SALARIES AND WAGES			
61310-2-1-1150			45,615.99	
61310-2-2-1150			23,801.10	
		0.50	69,417.09	138,834

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Detailed Average Salary Calculation

FTE Number & Name Related Expenditure Number	# of FTE Positions	Expenditure Amounts	Average Salary
3-61310-1110			
ADMINISTRATIVE SALARIES AND WAGES			
61310-3-1-1110		40,476.34	
61310-3-2-1110		21,167.98	
	0.50	61,644.32	123,289
3-61310-1120			
INSTRUCTIONAL SALARIES AND WAGES			
61310-3-1-1120		1,642.50	
	0.01	1,642.50	164,250
3-61310-1140			
TECHNICAL SALARIES AND WAGES			
61310-3-1-1140		51.15	
	0.01	51.15	5,115
3-61310-1150			
CLERICAL SALARIES AND WAGES			
61310-3-1-1150		14,405.05	
61310-3-2-1150		7,516.14	
	0.24	21,921.19	91,338
2-61320-1122			
LIBRARIAN SALARIES AND WAGES			
61320-2-1-1122		83,583.52	
	2.00	83,583.52	41,792
3-61320-1122			
LIBRARIAN SALARIES AND WAGES			
61320-3-1-1122		45,748.72	
	1.00	45,748.72	45,749
2-61410-1126			
PRINCIPAL SALARIES AND WAGES			
61410-2-1-1126		148,340.29	
	2.00	148,340.29	74,170
2-61410-1127			
ASSISTANT PRINCIPAL SALARIES AND WAGES			
61410-2-1-1127		117,455.92	
	2.00	117,455.92	58,728
2-61410-1150			
CLERICAL SALARIES AND WAGES			
61410-2-1-1150		122,935.34	
	3.00	122,935.34	40,978
3-61410-1126			
PRINCIPAL SALARIES AND WAGES			
61410-3-1-1126		93,855.69	
	1.00	93,855.69	93,856
3-61410-1127			
ASSISTANT PRINCIPAL SALARIES AND WAGES			
61410-3-1-1127		50,575.48	
	1.00	50,575.48	50,575

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Detailed Average Salary Calculation

FTE Number & Name Related Expenditure Number		# of FTE Positions	Expenditure Amounts	Average Salary
3-61410-1150	CLERICAL SALARIES AND WAGES			
61410-3-1-1150			124,440.78	
		2.00	124,440.78	62,220
9-62100-1111	BOARD MEMBERS SALARIES AND WAGES			
62110-9-0-1111			31,333.28	
		3.00	31,333.28	10,444
9-62100-1112	SUPERINTENDENT SALARIES AND WAGES			
62120-9-0-1112			175,000.08	
		1.00	175,000.08	175,000
9-62100-1130	OTHER PROFESSIONAL SALARIES AND WAGES			
62140-9-0-1130			67,521.12	
62160-9-0-1130			90,162.00	
		1.00	157,683.12	157,683
9-62100-1150	CLERICAL SALARIES AND WAGES			
62120-9-0-1150			88,523.51	
62160-9-0-1150			65,230.12	
		2.00	153,753.63	76,877
9-62200-1131	LICENSED SCHOOL NURSE SALARIES AND WAGES			
62220-9-0-1131			90,872.34	
		2.00	90,872.34	45,436
9-62200-1132	ATTENDANCE & HEALTH, PSYCHOLOGIST			
62230-9-0-1132			57,490.00	
		1.00	57,490.00	57,490
9-63000-1140	TECHNICAL SALARIES AND WAGES			
63400-9-0-1140			61,574.56	
		1.00	61,574.56	61,575
9-63000-1150	CLERICAL SALARIES AND WAGES			
63100-9-0-1150			60,364.96	
		1.00	60,364.96	60,365
9-63000-1160	TRADES SALARIES AND WAGES			
63400-9-0-1160			91,661.12	
		3.00	91,661.12	30,554
9-63000-1170	OPERATIVE SALARIES AND WAGES			
63200-9-0-1170			290,600.66	
		18.00	290,600.66	16,144

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Detailed Average Salary Calculation

FTE Number & Name Related Expenditure Number		# of FTE Positions	Expenditure Amounts	Average Salary
9-64000-1140	TECHNICAL SALARIES AND WAGES			
64200-9-0-1140			121,990.24	
		2.00	121,990.24	60,995
9-64000-1142	OPERATIONS AND MAINTENANCE, SECURITY GUARD			
64600-9-0-1142			85,688.22	
		3.00	85,688.22	28,563
9-64000-1180	LABORER SALARIES AND WAGES			
64200-9-0-1180			161,168.52	
		5.00	161,168.52	32,234
9-64000-1190	SERVICE SALARIES AND WAGES			
64200-9-0-1190			300,332.81	
		12.00	300,332.81	25,028
9-65000-1190	SERVICE SALARIES AND WAGES			
65100-9-0-1190			169,422.88	
		9.00	169,422.88	18,825
9-68000-1120	INSTRUCTIONAL SALARIES AND WAGES			
68100-9-0-1120			63,909.04	
		1.00	63,909.04	63,909
9-68000-1141	TECHNICAL SUPPORT			
68200-9-0-1141			56,413.12	
68300-9-0-1141			79,596.96	
		2.00	136,010.08	68,005

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Fiduciary Funds Amounts

GASB 84

Funds Received

0.00

Funds Spent

0.00

Schedule A

**Report of Federal, State, and Local Funds Expended for
Special Education and Related Services
Fiscal Year 2021**

Fund Source	Special Education Expenditures	Related Service Expenditures	Total
FEDERAL FUNDS	178,613.40	0.00	178,613.40
STATE FUNDS	155,268.77	0.00	155,268.77
CITY-COUNTY FUNDS	1,382,722.51	0.00	1,382,722.51
		Grand Total:	1,716,604.68

Schedule B

**Itemized Expenditures by Disability Category
(Distribution of Grant Total from Schedule A)
for Fiscal Year 2021**

**Unduplicated, Serving,
Age 0-22,
December 1, 2020
Child Count**

Expenditures	Disability Category		Per Pupil Expenditure
0.00	1. Hearing Impairments	0	N/A
44,265.13	2. Speech or Language Impairments	13	3,405.01
65,800.98	3. Visual Impairments	1	65,800.98
294,294.80	4. Emotional Disturbance	5	58,858.96
0.00	5. Orthopedic Impairments	0	N/A
317,491.88	6. Other Health Impairments	48	6,614.41
193,055.40	7. Specific Learning Disabilities	32	6,032.98
0.00	8. Deaf-Blindness	0	N/A
46,843.26	9. Multiple Disabilities	1	46,843.26
468,734.64	10. Autism	14	33,481.05
53,427.62	11. Traumatic Brain Injured	1	53,427.62
133,043.52	12. Developmental Delay	8	16,630.44
99,647.45	13. Intellectual Disabilities	6	16,607.91
0.00	14. Support Services	0	N/A
1,716,604.68	Grand Total (Must equal grand total in Schedule A)		

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

**Schedule C
School Nurse Staffing
Fiscal Year 2021**

School Nurse Full-time Equivalent Position	7.50	hours employed per day (Per FTE)
School Nurse Full-time Equivalent Position	200.00	days employed per year (Per FTE)
Total School Nurse Hours provided to students by Local Health Department Nurses in the 2020-2021 School Year	.00	
State Funded (non-DOE) Local Health Department Hours provided to students by Local Health Department Nurses in the 2020-2021 School Year	.00	
Locally Funded (including DOE) School Nurse Hours provided to students by Local Health Department Nurses in the 2020-2021 School Year	.00	

**Schedule D
Employer Health Care Costs Per Employee
Fiscal Year 2021**

	Employee	Employee + 1	Family
FY 2021 Employer Cost per Employee:	8,557.44	8,258.04	13,089.12
FY 2021 Employee Participation Count:	102.00	18.00	14.00

2020-2021 Annual School Report Financial Section
Superintendent's Verification Report

September 15, 2021

090 Surry County Public Schools
Schedule E
Required Local Effort Fiscal Year 2021

SECTION 1: Qualifying Expenditures for Operations

A. Total Expenditures for Fiscal Year 2021	16,143,276.69
(Less) Excluded Capital Expenditures:	
1. Capital Outlay Additions (All Functions; Objects 8200 through 8230)	(518,616.85)
2. Facilities - Capital Outlay Replacements (Function 66000 and Sub-Functions 68800 and 69800; Objects 8100 through 8130)	0.00
3. Debt Service (Functions 67100, 68900, and 69900: Objects 4000 through 9300)	0.00
(Less) School Nutrition, Enterprise & Community Services	(366,119.96)
(Sub-Functions 65100, 65200, 65300, 68700, and 69700; All Objects - excluding Objects 8200 through 8230)	
(Less) Excluded Intra-Fund Transfers	0.00
(Sub-Function 67200 and 69900; Object 9400 and 9800)	
(Less) Excluded Inter-Fund Transfers	0.00
(Sub-Function 67300; Object 9600)	
(Less) Excluded Inter-Fund Transfers	0.00
(Function 67300, Objects 9700, 9710, 9720, 9730, 9740)	
(Less) Excluded Programs	(21,057.77)
(Programs 6, 7, 8, 9, and 10) -excluding Object 8200	
Total Excluded Expenditures	(905,794.58)

SECTION 2: Adjustment for State Funds

(Less) Sales Tax	(1,026,274.34)
(Less) Other State Funds	(1,730,353.34)
(Less) Carry-Forward State Textbook Funds From Prior Year	0.00
(Less) Carry-Forward Other State Funds (Not Incl. Textbook Funds) From Prior Year	0.00
(Plus) State Funds Pass Through - Excluding Regional Programs	0.00
(Plus) State Funds Pass Through to Regional Alternative Education Program	0.00
(Plus) State Funds Pass Through to Regional Governor's School	0.00
(Plus) State Funds Pass Through to Regional Career & Technical Education Center	0.00
(Plus) State Funds Pass Through to Regional Special Education Program	0.00
(Plus) Unspent State Textbook Funds	0.00
(Plus) Unspent Other State Funds (Not Including Textbook Funds)	0.00
(Plus) Sum of Capital Expenditures Paid From State Funds	23,334.00
(Plus) Sum of Debt Service Expenditures Paid From State Funds	0.00
Total Excluded State Revenues	(2,733,293.68)

SECTION 3: Adjustment for Federal Funds

(Less) Federal Funds	(1,090,890.01)
(Less) Carry-Forward Federal Funds From Prior Year	0.00
(Plus) Unspent Federal Funds	0.00
(Plus) Sum of Capital Expenditures Paid From Federal Funds	0.00
Total Excluded Federal Revenues	(1,090,890.01)

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

SECTION 4: Adjustment for Other Local Revenue

(Less) Tuition and Other Payments from Another City or County	0.00
(Less) Local Funds Carried Forward Balance for Textbooks	0.00
(Less) Local Funds Beginning of Year Carry-Forward Balance for Other State Funded Accounts	0.00
(Plus) Unspent Local Matching Funds for Textbooks (EOY Balance)	0.00
(Plus) Unspent Local Matching Funds for Other State Funded Accounts (EOY Balance)	0.00

Total Excluded Local Revenues

0.00

SECTION 5: Verify Required Local Effort

Net Local Expenditures for Operations:	11,413,298.42
FY 2021 Required Local Effort for SOQ Accounts:*	4,636,023.00

Surry County has met FY 2021 Required Local Effort

*This figure does not include match requirements for optional Lottery funded accounts.

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

**090 Surry County Public Schools
Schedule E.2
Required Local Match (Fiscal Year 2021)**

From Schedule E.1: Required Local Effort

Net Local Expenditures for Operations	11,413,298.42
FINAL FY 2021 Local Effort for SOQ Accounts	4,636,023.00
FINAL FY 2021 Local Expenditures for Operations in Excess of Required Local Effort Available for Required Local Match	6,777,275.42

SECTION 1: Total Funds Available to Meet Local Match Requirements

TOTAL Funds Available for Incentive and Lottery Funded Programs (Local Matches)	6,777,275.42
--	---------------------

SECTION 2: Calculation of Required Local Match Compliance for Incentive and Lottery Funded Accounts

Estimated FY 2021 Required Local Match for <u>Lottery Funded</u> Programs:	FY 2021 Required Local Match	Local Matching Funds Available
Virginia Preschool Initiative	63,260.00	0.00
The amount of State funds from the Add. Assist. with Retirement, Inflation, & Preschool account expended for VPI		0.00
The amount of Federal funds expended for Pre-K		0.00
The amount of Local CASH funds expended for VPI		124,299.31
In-kind contribution toward Required Local Match for VPI		0.00
Math and Reading Specialists Initiative	0.00	6,777,275.42
Early Reading Specialists Initiative	0.00	6,777,275.42
At-Risk	279,564.00	6,497,711.42
K-3 Primary Class Size Reduction	142,264.00	6,355,447.42
Compensation Supplement	0.00	6,355,447.42
Virginia Preschool Initiative Plus (VPI+) program	0.00	6,355,447.42

Sufficient Local Funds Appropriated to meet FY 2021 Required Match

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Schedule G

**Capital Outlay Expenditures by Fund Source
Fiscal Year 2021**

Total Expenditures in Object Codes 8100, 8110, 8120, and 8130 (Functions 66100-66600, 68800, and 69800):	0.00
(Objects 8100, 8110, 8120, & 8130) paid from Federal Funds:	
(Objects 8100, 8110, 8120, & 8130) paid from State Funds:	0.00
(Objects 8100, 8110, 8120, & 8130) paid from Loans, Bonds or Temporary Financing (Revenue Codes 4104010, 4104020, 4104030, 4104040)	0.00
(Objects 8100, 8110, 8120, & 8130) paid from Local Funds:	
Total Expenditures in Object Codes 8200-8230 (all functions):	518,616.85
(Objects 8200, 8210, 8220, & 8230) paid from Federal Funds:	
(Objects 8200, 8210, 8220, & 8230) paid from State Funds:	23,334.00
(Objects 8200, 8210, 8220, & 8230) paid from Loans, Bonds or Temporary Financing (Revenue Codes 4104010, 4104020, 4104030, 4104040)	0.00
(Objects 8200, 8210, 8220, & 8230) paid from Local Funds:	495,282.85
Total Expenditures in Sub-Function 67100 (Debt Service and Capital Lease Expenditures)	
The amount of total expenditures submitted in Sub-Function 67100 paid from State Funds:	0.00
The amount of total expenditures calculated for Sub-Function 67100 paid from Local Funds:	

Schedule H

**Survey on Textbook Revenues and Expenditures
Fiscal Year 2021**

I. Textbook Revenues	Actual FY 2021	Budgeted FY 2022
A. Beginning of Year Balances	0.00	0.00
B. State SOQ and Lottery Textbook Funds	12,474.77	13,236.00
C. Other State Funds	0.00	0.00
D. Local Funds	14,295.16	67,113.00
E. Other Funds (excluding state or local funds)	0.00	0.00
II. Textbook Expenditures		
A. Object code 6020(Textbooks and Workbooks), Sub-Functions 61100,61210,61230,61320 and 69000 on the ASR	22,070.93	22,070.93
B. Object code 6030(Instructional Materials), Sub-Functions 61100,61210,61230,61320 and 69000 on the ASR	4,699.00	4,699.00
C. Object code 6040(Technology-Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR	0.00	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

**090 Surry County Public Schools
Schedule I: Salary Survey, Fiscal Year 2021**

Compensation for Teaching Personnel	Actual FY 2021	Budgeted FY 2022
Total Compensation for Elementary Teaching Personnel	2,756,592.94	2,583,324.76
Total Compensation for Secondary Teaching Personnel	2,322,323.30	2,543,556.19
Total Compensation for District Teaching Personnel	0.00	64,425.73
Total Compensation for Teaching Personnel	5,078,916.24	5,191,306.68
 Number of Classroom Teachers		
Total Elementary FTE Classroom Teachers	29.53	46.00
Total Secondary FTE Classroom Teachers	54.88	40.00
Total District FTE Classroom Teachers	0.00	1.00
Total Number of FTE Classroom Teachers	84.41	87.00
 Number of FTE Librarians and Guidance Counselors		
Total Elementary FTE Librarians and Guidance Counselors	3.00	3.26
Total Secondary FTE Librarians and Guidance Counselors	2.00	1.74
Total District FTE Librarians and Guidance Counselors	0.00	0.00
Total Number of FTE Librarians and Guidance Counselors	5.00	5.00
Calculated Average Salary for Classroom Teachers	56,804.79	56,427.25
 Compensation for Principals		
Total Compensation for Elementary Principals	148,340.29	152,931.15
Total Compensation for Secondary Principals	93,855.69	100,723.70
Total Compensation for District Principals	0.00	0.00
Total Compensation for Principals	242,195.98	253,654.85
 Number of FTE Principals		
Total Elementary FTE Principals	2.00	1.76
Total Secondary FTE Principals	1.00	1.24
Total District FTE Principals	0.00	0.00
Total Number of FTE Principals	3.00	3.00
Calculated Average Salary for Principals	80,731.99	84,551.62
 Compensation for Assistant Principals		
Total Compensation for Elementary Assistant Principals	117,455.92	132,856.92
Total Compensation for Secondary Assistant Principals	50,575.48	93,081.93
Total Compensation for District Assistant Principals	0.00	0.00
Total Compensation for Assistant Principals	168,031.40	225,938.85
 Number of FTE Assistant Principals		
Total Elementary FTE Assistant Principals	2.00	1.76
Total Secondary FTE Assistant Principals	1.00	1.24
Total District FTE Assistant Principals	0.00	0.00
Total Number of FTE Assistant Principals	3.00	3.00
Calculated Average Salary for Assistant Principals	56,010.47	75,312.95

Section D: Action taken to improve teacher's salaries

All employees received a 5% pay increase, in addition, a salary study was done which resulted in more than a 5% increase for some employees who were not on their correct step.

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

**090 Surry County Public Schools
Schedule J**

**Elementary, Secondary, Districtwide Breakout of Functions 68100 & 68200 - Object 1120
Fiscal Year 2021**

Section 1: Technology - 1120 Expenditures & FTE's in Function 68100: Classroom Instruction

	Expenditures	FTEs	Average Salary
Elementary	48,570.84	0.76	63,909.00
Secondary	15,338.16	0.24	63,909.00
District Wide	0.00	0.00	0.00

Section 2: Technology - 1120 Expenditures & FTE's in Function 68200: Instructional Support

	Expenditures	FTEs	Average Salary
Elementary	42,873.97	0.76	56,413.00
Secondary	13,539.12	0.24	56,413.00
District Wide	0.00	0.00	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

**090 Surry County Public Schools
Supplemental Schedule K**

Table 15 Methodology - Preliminary FY 2021 vs. Adjusted 2020

Please note that, for Table 15 Purposes, expenditures for jointly operated divisions are consolidated and reported under the fiscal agent only.

	Preliminary FY 2021 (includes Pre-K)	Final FY 2020 (includes Pre-K)
1a. Expenditures for operations:	\$15,624,660	\$15,357,033
1b. Less tuition from another county or city (revenue 1901010 and 1901020):	\$0	\$0
1c. Plus State revenues to divisions participating in regional programs:		
Alternative Education	\$0	\$0
Academic Year Governor's School	\$7,581	\$7,485
1d. Total expenditures for operations:	\$15,632,241	\$15,364,518
2a. Less State Revenues:	\$1,733,587	\$1,405,738
2b. Plus the sum of all Beginning-Year Balances from State funds:	\$0	\$0
2c. Plus state revenues to divisions..		
Alternative Education	\$0	\$0
Academic Year Governor's School	\$7,581	\$7,485
2d. Less the sum of all End-Of-Year Balances from State funds:	\$0	\$0
2e. Less total State funds used for capital expenditures and Debt Service (Schedule G of ASRFIN):	\$23,334	\$30,945
Academic Year Governor's School	\$1,717,834	\$1,382,278
2g. State Per Pupil Amount:	\$2,599	\$1,929
3a. Less State Sales Tax Revenues (revenues 240308 and 240312):	\$1,026,274	\$989,130
3b. State Sales Tax Per Pupil Amount:	\$1,553	\$1,380
4a. Less Federal Revenues:	\$1,095,417	\$1,032,604
4b. Plus the sum of all Beginning-Year Balances from Federal funds:	\$0	\$0
4c. Less the sum of all End-Of-Year Balances from Federal funds:	\$0	\$0
4d. Less total Federal funds used for capital expenditures (Schedule G of ASRFIN):	\$0	\$0
4e. Total Federal Expenditures for Operations:	\$1,095,417	\$1,032,604
4f. Federal Per Pupil Amount:	\$1,657	\$1,441
5a. Total Local Expenditures for Operations:	\$11,792,715	\$11,960,506
5b. Local Per Pupil Amount:	\$17,843	\$16,688
6a. Total Expenditures for Operations:	\$15,632,241	\$15,364,518
6b. Total Per Pupil Amount:	\$23,653	\$21,438
7. End-Of-Year Average Daily Membership:	660.90	716.71

2020-2021 Annual School Report Financial Section
Superintendent's Verification Report

September 15, 2021

090 Surry County Public Schools

Supplemental Schedule K (Continued)

<u>ESEA Maintenance of Effort Calculations</u>	Preliminary FY 2021	Final FY 2020
6a. Total Expenditures for Operations:	\$14,536,823	\$14,331,914
Community Services Expenditures (Function 65300, all Objects except 8200)	\$0	\$0
Pre-kindergarten Expenditures (Program 8) from State & Local Sources	\$0	\$0
Total State and Local Expenditures (excludes community services and Pre-K expenditures)	\$14,536,823	\$14,331,914
Total State and Local Expenditures - As a Percentage of Previous Year	101.43 %	97.41 %
End-Of-Year Average Daily Membership excluding Pre-K	622.24	684.00
State and Local Per Pupil Expenditures	\$23,362	\$20,953
State and Local Per Pupil Expenditures - As a Percentage of Previous Year	111.5 %	102.21 %

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

**090 Surry County Public Schools
Schedule M**

**Percentage of Total School Division Expenditures Allocated to Instruction
Based on the Standards of Quality (SOQ) Funding Methodology
As Reported on the Annual School Report Financial Section (ASRFIN) for Fiscal Year 2021**

The Appropriations Act requires the Virginia Department of Education to include in the Annual School Performance Report Card the percentage of each division's annual operating budget allocated to instructional expenditures. The methodology for allocating each division's expenditures to instructional and non-instructional expenditures is consistent with the Standards of Quality as approved by the General Assembly. The following table displays the instructional expenditure percentage based on submitted ASRFIN data. Following this table is a detailed breakdown of specific expenditures contained in each line of the table.

Instructional Expenditure Percentage	FY 2021	FY 2020	% Variance
Total Instructional Expenditures (numerator)	\$8,502,969	\$8,701,231	(2.28%)
Total SOQ-Recognized Expenditures (denominator)	\$14,987,093	\$14,720,805	1.81%
Percentage of Total SOQ-Recognized Expenditures for Instruction (Absolu..	56.74%	59.11%	(2.37%)

INSTRUCTIONAL EXPENDITURES CATEGORIES (Further detail on following pages)	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Classroom Teacher Salaries	\$4,904,512	\$4,928,264	(0.5%)
Instructional Aide Salaries	\$579,851	\$612,797	(5.4%)
Guidance Counselor Salaries	\$180,029	\$170,604	5.5%
Principal Salaries	\$242,196	\$261,489	(7.4%)
Assistant Principal Salaries	\$168,031	\$223,573	(24.8%)
Textbooks	\$22,071	\$203,377	(89.1%)
Fringe Expenditures (Excluding Health Care Premium)	\$1,515,153	\$1,482,960	2.2%
Health Care Costs	\$762,348	\$785,688	(3.0%)
Tuition Paid (Virtual Programs, Other Entities In-State, Other Entities Out-of-State, Private Schools, Joint Operations)	\$128,778	\$32,480	296.5%
Purchased Services - Instructional	\$0	\$0	
Remedial Summer School (includes Fringe Expenditures and Health Care Premium)	\$0	\$0	
TOTAL INSTRUCTIONAL EXPENDITURES	\$8,502,969	\$8,701,231	(2.3%)

SUPPORT - PERSONAL EXPENDITURES CATEGORIES (Further detail on following pages)	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Support Salaries	\$1,839,682	\$1,835,553	0.2%
Fringe Expenditures (Excluding Health Care Premium)	\$534,759	\$517,755	3.3%
Health Care Costs	\$372,098	\$358,180	3.9%
Superintendents	\$175,000	\$159,973	9.4%
School Boards	\$31,333	\$28,000	11.9%
Nurses	\$90,872	\$82,462	10.2%
Remedial Summer School (includes Fringe Expenditures and Health Care Premium)	\$0	\$0	

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

**SUPPORT - PERSONAL EXPENDITURES CATEGORIES
(Further detail on following pages)**

**FY 2021 Total SOQ-
Recognized
Expenditures**

**FY 2020 Total SOQ-
Recognized
Expenditures**

**Percent
Variance**

TOTAL SUPPORT - PERSONAL EXPENDITURES

\$3,043,745

\$2,981,922

2.1%

**SUPPORT - NON-PERSONAL EXPENDITURES CATEGORIES
(Further detail on following pages)**

**FY 2021 Total SOQ-
Recognized
Expenditures**

**FY 2020 Total SOQ-
Recognized
Expenditures**

**Percent
Variance**

Instructional Classroom

\$654,647

\$453,721

44.3%

Instructional Support

\$4,699

\$9,582

(51.0%)

Principal's Office

\$0

\$0

Administration

\$64,840

\$80,958

(19.9%)

Attendance & Health

\$5,929

\$9,033

(34.4%)

Utilities

\$514,163

\$579,466

(11.3%)

Communications

\$13,951

\$15,200

(8.2%)

Insurance

\$127,789

\$49,882

156.2%

Other Operations & Maintenance

\$541,836

\$343,422

57.8%

Facilities

\$0

\$0

Unemployment Insurance

\$4,594

\$2,532

81.5%

Worker's Compensation

\$99,370

\$48,257

105.9%

Disability Insurance

\$6,328

\$6,191

2.2%

Substitute Teachers

\$124,036

\$164,912

(24.8%)

Improvement

\$166,654

\$68,794

142.3%

Technology

\$241,665

\$115,001

110.1%

Contingency Reserve

\$0

\$0

Pupil Transportation

\$869,879

\$1,090,702

(20.2%)

Remedial Summer School (includes Fringe Expenditures and Health Care Premium)

\$0

\$0

TOTAL SUPPORT - NON-PERSONAL EXPENDITURES

\$3,440,379

\$3,037,652

13.3%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

**CATEGORIES OF EXPENDITURE NOT RECOGNIZED BY THE SOQ MODEL
(Further detail on following pages)**

NOT RECOGNIZED BY THE SOQ MODEL CATEGORIES (Further detail on following pages)	FY 2021 Total Unrecognized Expenditures	FY 2020 Total Unrecognized Expenditures	Percent Variance
Unrecognized Instruction Expenditures	\$113,276	\$64,449	75.8%
Unrecognized Administration Expenditures	\$54,763	\$45,086	21.5%
Unrecognized Pupil Transportation Expenditures	\$197,448	\$0	
Unrecognized Operations & Maintenance Expenditures	\$97,173	\$67,235	44.5%
School Food	\$366,120	\$428,905	(14.6%)
Unrecognized Facilities Expenditures	\$0	\$0	
Debt Service & Fund Transfers	\$0	\$0	
Fringe Expenditures (Excluding Health Care Premium)	\$7,640	\$5,863	30.3%
Unrecognized Technology Expenditures	\$376,178	\$249,465	50.8%
Unrecognized Contingency Reserve Expenditures	\$0	\$0	
Remedial Summer School (includes Fringe Expenditures and Health Care Premium)	\$0	\$0	
Health Care Costs	\$0	\$0	
Classroom Teacher Salaries & Benefits	\$0	\$0	
Support Salaries	\$0	\$0	
TOTAL NOT RECOGNIZED BY THE SOQ MODEL	\$1,212,597	\$861,005	40.8%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Instructional Expenditures Breakdown

Instructional Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Classroom Teacher Salaries				
61100-2-1-1120		\$2,393,527	\$2,263,163	5.8%
61100-2-1-1620		\$27,630	\$19,250	43.5%
61100-2-2-1120		\$30,627	\$486,253	(93.7%)
61100-2-2-1620		\$1,710	\$6,600	(74.1%)
61100-2-3-1120		\$21,592		.0%
61100-2-4-1620		\$570		.0%
61100-2-5-1120			\$18,700	.0%
61100-3-1-1120		\$1,436,340	\$1,145,723	25.4%
61100-3-1-1620		\$49,664	\$23,446	111.8%
61100-3-2-1120		\$177,240	\$165,467	7.1%
61100-3-2-1620		\$2,290	\$1,750	30.9%
61100-3-3-1120		\$495,138	\$529,950	(6.6%)
61100-3-3-1620		\$1,500	\$1,500	.0%
61100-3-4-1620		\$680		.0%
61100-3-5-1120		\$3,994	\$16,178	(75.3%)
61100-3-5-1620			\$81,820	.0%
61210-2-1-1620		\$190	\$63	204.0%
61210-3-1-1620		\$310	\$250	24.0%
61230-2-1-1120		\$1,275	\$721	76.9%
61230-3-1-1120		\$5,456	\$15,062	(63.8%)
61320-2-1-1122		\$83,584	\$82,625	1.2%
61320-3-1-1122		\$45,749	\$45,308	1.0%
61320-3-1-1620		\$5,125	\$6,000	(14.6%)
68100-2-1-1120		\$48,571	\$13,827	251.3%
68100-3-1-1120		\$15,338	\$4,609	232.8%
68200-2-1-1120		\$42,874	\$0	.0%
68200-3-1-1120		\$13,539	\$0	.0%
		\$4,904,512	\$4,928,264	(0.5%)
Instructional Aide Salaries				
61100-2-1-1151		\$251,299	\$349,429	(28.1%)
61100-2-2-1151		\$197,240	\$186,022	6.0%
61100-3-1-1151		\$33,347		.0%
61100-3-2-1151		\$94,900	\$67,615	40.4%
61100-3-3-1151		\$3,065	\$9,732	(68.5%)
		\$579,851	\$612,797	(5.4%)
Guidance Counselor Salaries				
61210-2-1-1120		\$104,633	\$110,366	(5.2%)
61210-3-1-1120		\$75,396	\$60,238	25.2%
		\$180,029	\$170,604	5.5%
Principal Salaries				
61410-2-1-1126		\$148,340	\$164,458	(9.8%)
61410-3-1-1126		\$93,856	\$97,031	(3.3%)
		\$242,196	\$261,489	(7.4%)

Assistant Principal Salaries

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Instructional Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Assistant Principal Salaries				
61410-2-1-1127		\$117,456	\$154,978	(24.2%)
61410-3-1-1127		\$50,575	\$68,595	(26.3%)
		\$168,031	\$223,573	(24.8%)
Textbooks				
61100-2-1-6020		\$16,774	\$136,805	(87.7%)
61100-3-1-6020			\$66,573	.0%
61100-3-5-6020		\$5,297		.0%
		\$22,071	\$203,377	(89.1%)
Fringe Expenditures (Excluding Health Care Premium)				
61100-2-1-2100	96.42 %	\$192,429	\$193,396	(.5%)
61100-2-1-2210	97.64 %	\$399,998	\$378,272	5.7%
61100-2-1-2400	97.64 %	\$28,160	\$32,223	(12.6%)
61100-2-1-2750	97.64 %	\$25,428	\$29,008	(12.3%)
61100-2-2-2100	96.42 %	\$18,754	\$46,719	(59.9%)
61100-2-2-2210	97.64 %	\$42,780	\$100,863	(57.6%)
61100-2-2-2400	97.64 %	\$7,465	\$8,427	(11.4%)
61100-2-2-2750	97.64 %	\$6,740	\$7,719	(12.7%)
61100-2-3-2100	96.42 %	\$1,594		.0%
61100-2-3-2210	97.64 %	\$3,447		.0%
61100-2-3-2400	97.64 %	\$278		.0%
61100-2-3-2750	97.64 %	\$251		.0%
61100-2-4-2100	96.42 %	\$42		.0%
61100-2-5-2100	97.02 %		\$1,268	.0%
61100-3-1-2100	96.42 %	\$106,995	\$92,688	15.4%
61100-3-1-2210	97.64 %	\$221,811	\$169,840	30.6%
61100-3-1-2400	97.64 %	\$17,883	\$14,189	26.0%
61100-3-1-2750	97.64 %	\$16,148	\$13,031	23.9%
61100-3-2-2100	96.42 %	\$21,741	\$16,170	34.4%
61100-3-2-2210	97.64 %	\$51,032	\$35,452	43.9%
61100-3-2-2400	97.64 %	\$4,115	\$2,960	39.0%
61100-3-2-2750	97.64 %	\$3,715	\$2,712	37.0%
61100-3-3-2100	96.42 %	\$35,240	\$38,197	(7.7%)
61100-3-3-2210	97.64 %	\$84,061	\$79,979	5.1%
61100-3-3-2400	97.64 %	\$6,307	\$6,682	(5.6%)
61100-3-3-2750	97.64 %	\$5,695	\$6,121	(7.0%)
61100-3-4-2100	96.42 %	\$37		.0%
61100-3-5-2100	96.42 %	\$276	\$1,138	(75.7%)
61210-2-1-2100	100.00 %	\$7,714	\$8,072	(4.4%)
61210-2-1-2210	100.00 %	\$17,140	\$17,244	(.6%)
61210-2-1-2400	100.00 %	\$1,386	\$1,441	(3.8%)
61210-2-1-2750	100.00 %	\$1,251	\$1,320	(5.2%)
61210-3-1-2100	100.00 %	\$5,533	\$4,522	22.3%
61210-3-1-2210	100.00 %	\$12,339	\$9,458	30.5%
61210-3-1-2400	100.00 %	\$999	\$822	21.5%
61210-3-1-2750	100.00 %	\$902	\$753	19.8%
61230-2-1-2100	100.00 %	\$90	\$54	66.6%
61230-3-1-2100	100.00 %	\$405	\$1,107	(63.4%)
61320-2-1-2100	100.00 %	\$6,382	\$6,309	1.2%
61320-2-1-2210	100.00 %	\$13,775	\$12,956	6.3%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Instructional Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Fringe Expenditures (Excluding Health Care Premium)				
61320-2-1-2400	100.00 %	\$1,111	\$1,082	2.6%
61320-2-1-2750	100.00 %	\$1,003	\$991	1.2%
61320-3-1-2100	100.00 %	\$3,821	\$3,850	(.8%)
61320-3-1-2210	100.00 %	\$7,487	\$7,104	5.4%
61320-3-1-2400	100.00 %	\$604	\$594	1.7%
61320-3-1-2750	100.00 %	\$545	\$544	.3%
61410-2-1-2100	62.38 %	\$17,555	\$22,300	(21.3%)
61410-2-1-2210	62.38 %	\$39,640	\$47,585	(16.7%)
61410-2-1-2400	62.38 %	\$3,200	\$3,978	(19.6%)
61410-2-1-2750	62.38 %	\$2,890	\$3,644	(20.7%)
61410-3-1-2100	62.38 %	\$12,502	\$13,489	(7.3%)
61410-3-1-2210	62.38 %	\$27,010	\$28,186	(4.2%)
61410-3-1-2400	62.38 %	\$2,184	\$2,355	(7.3%)
61410-3-1-2750	62.38 %	\$1,972	\$2,157	(8.6%)
68100-9-0-2100	100.00 %	\$4,001	\$1,114	259.2%
68100-9-0-2210	100.00 %	\$10,505	\$2,478	324.0%
68100-9-0-2400	100.00 %	\$847	\$207	309.2%
68100-9-0-2750	100.00 %	\$765	\$190	303.4%
68200-9-0-2100	50.00 %	\$1,876	\$0	.0%
68200-9-0-2210	50.00 %	\$4,586	\$0	.0%
68200-9-0-2400	50.00 %	\$373	\$0	.0%
68200-9-0-2750	50.00 %	\$337	\$0	.0%
		\$1,515,153	\$1,482,960	2.2%
Health Care Costs				
61100-2-1-2300	89.66 %	\$288,936	\$366,606	(21.2%)
61100-2-2-2300	89.66 %	\$91,233	\$107,317	(15.0%)
61100-3-1-2300	89.66 %	\$186,026	\$151,290	23.0%
61100-3-2-2300	89.66 %	\$61,580	\$42,965	43.3%
61100-3-3-2300	89.66 %	\$35,351	\$41,731	(15.3%)
61210-2-1-2300	100.00 %	\$15,085	\$14,603	3.3%
61210-3-1-2300	100.00 %	\$2,076		.0%
61320-2-1-2300	100.00 %	\$2,624		.0%
61320-3-1-2300	100.00 %	\$6,007	\$8,847	(32.1%)
61410-2-1-2300	54.55 %	\$30,999	\$29,117	6.5%
61410-3-1-2300	54.55 %	\$14,409	\$12,086	19.2%
68100-9-0-2300	113.14 %	\$15,457	\$3,283	370.9%
68200-9-0-2300	113.14 %	\$12,564	\$7,844	60.2%
		\$762,348	\$785,688	(3.0%)
Tuition Paid (Virtual Programs, Other Entities In-State, Other Entities Out-of-State, Private Schools, Joint Operations)				
61100-3-2-3810			\$21,461	.0%
61100-3-3-3810		\$2,032	\$5,760	(64.7%)
61100-3-4-3810		\$126,746	\$5,259	2310.1%
		\$128,778	\$32,480	296.5%

Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
---	--	---	---	---------------------

Support Salaries

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Support Salaries				
61220-2-1-1130		\$47,837	\$41,450	15.4%
61220-3-1-1130		\$15,106	\$13,817	9.3%
61310-2-1-1110		\$128,175	\$155,525	(17.6%)
61310-2-1-1120		\$5,201	\$1,050	395.3%
61310-2-1-1140		\$162	\$8,854	(98.2%)
61310-2-1-1150		\$45,616	\$48,878	(6.7%)
61310-2-2-1110		\$67,032	\$61,395	9.2%
61310-2-2-1150		\$23,801	\$22,963	3.7%
61310-2-3-1110			\$5,746	.0%
61310-3-1-1110		\$40,476	\$51,842	(21.9%)
61310-3-1-1120		\$1,643	\$350	369.3%
61310-3-1-1140		\$51	\$2,951	(98.3%)
61310-3-1-1150		\$14,405	\$16,293	(11.6%)
61310-3-2-1110		\$21,168	\$20,465	3.4%
61310-3-2-1150		\$7,516	\$7,654	(1.8%)
61310-3-3-1110			\$1,915	.0%
61410-2-1-1150		\$122,935	\$136,873	(10.2%)
61410-3-1-1150		\$124,441	\$106,368	17.0%
62120-9-0-1150		\$88,524	\$96,827	(8.6%)
62140-9-0-1130		\$67,521	\$61,821	9.2%
62160-9-0-1130		\$90,162	\$84,462	6.7%
62160-9-0-1150		\$65,230	\$64,229	1.6%
62230-9-0-1132		\$57,490	\$56,790	1.2%
64200-9-0-1140		\$121,990	\$113,748	7.2%
64200-9-0-1180		\$161,169	\$125,972	27.9%
64200-9-0-1190		\$300,333	\$314,167	(4.4%)
64600-9-0-1142		\$85,688	\$83,537	2.6%
68200-9-0-1141		\$56,413	\$55,713	1.3%
68300-9-0-1133			\$73,897	.0%
68300-9-0-1141		\$79,597		.0%
		\$1,839,682	\$1,835,553	0.2%

Fringe Expenditures (Excluding Health Care Premium)

61100-2-1-2100	2.29 %	\$4,570	\$5,936	(23.0%)
61100-2-1-2210	2.36 %	\$9,656	\$11,909	(18.9%)
61100-2-1-2400	2.36 %	\$680	\$1,014	(33.0%)
61100-2-1-2750	2.36 %	\$614	\$913	(32.8%)
61100-2-2-2100	2.29 %	\$445	\$1,434	(68.9%)
61100-2-2-2210	2.36 %	\$1,033	\$3,175	(67.5%)
61100-2-2-2400	2.36 %	\$180	\$265	(32.1%)
61100-2-2-2750	2.36 %	\$163	\$243	(33.1%)
61100-2-3-2100	2.29 %	\$38		.0%
61100-2-3-2210	2.36 %	\$83		.0%
61100-2-3-2400	2.36 %	\$7		.0%
61100-2-3-2750	2.36 %	\$6		.0%
61100-2-4-2100	2.29 %	\$1		.0%
61100-2-5-2100	2.98 %		\$39	.0%
61100-3-1-2100	2.29 %	\$2,541	\$2,845	(10.7%)
61100-3-1-2210	2.36 %	\$5,354	\$5,347	.1%
61100-3-1-2400	2.36 %	\$432	\$447	(3.4%)
61100-3-1-2750	2.36 %	\$390	\$410	(5.0%)
61100-3-2-2100	2.29 %	\$516	\$496	4.0%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Fringe Expenditures (Excluding Health Care Premium)				
61100-3-2-2210	2.36 %	\$1,232	\$1,116	10.4%
61100-3-2-2400	2.36 %	\$99	\$93	6.6%
61100-3-2-2750	2.36 %	\$90	\$85	5.1%
61100-3-3-2100	2.29 %	\$837	\$1,172	(28.6%)
61100-3-3-2210	2.36 %	\$2,029	\$2,518	(19.4%)
61100-3-3-2400	2.36 %	\$152	\$210	(27.6%)
61100-3-3-2750	2.36 %	\$137	\$193	(28.7%)
61100-3-4-2100	2.29 %	\$1		.0%
61100-3-5-2100	2.29 %	\$7	\$35	(81.2%)
61220-2-1-2100	100.00 %	\$3,480	\$2,615	33.1%
61220-2-1-2210	100.00 %	\$7,862	\$6,194	26.9%
61220-2-1-2400	100.00 %	\$634	\$517	22.5%
61220-2-1-2750	100.00 %	\$572	\$453	26.5%
61220-3-1-2100	100.00 %	\$1,099	\$872	26.1%
61220-3-1-2210	100.00 %	\$2,483	\$2,065	20.3%
61220-3-1-2400	100.00 %	\$200	\$172	16.1%
61220-3-1-2750	100.00 %	\$181	\$151	19.9%
61310-2-1-2100	100.00 %	\$12,883	\$15,817	(18.5%)
61310-2-1-2210	100.00 %	\$28,590	\$31,362	(8.8%)
61310-2-1-2400	100.00 %	\$2,305	\$2,620	(12.0%)
61310-2-1-2750	100.00 %	\$2,081	\$2,400	(13.3%)
61310-2-2-2100	100.00 %	\$6,852	\$6,412	6.9%
61310-2-2-2210	100.00 %	\$14,883	\$13,033	14.2%
61310-2-2-2400	100.00 %	\$1,203	\$1,089	10.5%
61310-2-2-2750	100.00 %	\$1,086	\$965	12.6%
61310-2-3-2100	100.00 %		\$445	.0%
61310-2-3-2210	100.00 %		\$901	.0%
61310-2-3-2400	100.00 %		\$75	.0%
61310-2-3-2750	100.00 %		\$69	.0%
61310-3-1-2100	100.00 %	\$4,068	\$5,394	(24.6%)
61310-3-1-2210	100.00 %	\$9,028	\$10,454	(13.6%)
61310-3-1-2400	100.00 %	\$728	\$873	(16.7%)
61310-3-1-2750	100.00 %	\$657	\$800	(17.8%)
61310-3-2-2100	100.00 %	\$2,164	\$1,856	16.6%
61310-3-2-2210	100.00 %	\$4,700	\$3,995	17.7%
61310-3-2-2400	100.00 %	\$380	\$334	13.8%
61310-3-2-2750	100.00 %	\$343	\$295	16.4%
61310-3-3-2100	100.00 %		\$308	.0%
61310-3-3-2210	100.00 %		\$650	.0%
61310-3-3-2400	100.00 %		\$54	.0%
61310-3-3-2750	100.00 %		\$50	.0%
61410-2-1-2100	37.62 %	\$10,586	\$11,183	(5.3%)
61410-2-1-2210	37.62 %	\$23,904	\$23,862	.2%
61410-2-1-2400	37.62 %	\$1,930	\$1,995	(3.3%)
61410-2-1-2750	37.62 %	\$1,743	\$1,827	(4.6%)
61410-3-1-2100	37.62 %	\$7,539	\$6,764	11.5%
61410-3-1-2210	37.62 %	\$16,288	\$14,134	15.2%
61410-3-1-2400	37.62 %	\$1,317	\$1,181	11.5%
61410-3-1-2750	37.62 %	\$1,189	\$1,082	9.9%
62110-9-0-2100	99.07 %	\$2,375	\$2,142	10.9%
62120-9-0-2100	99.07 %	\$19,175	\$14,458	32.6%
62120-9-0-2210	100.00 %	\$43,414	\$31,766	36.7%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Fringe Expenditures (Excluding Health Care Premium)				
62120-9-0-2400	100.00 %	\$3,500	\$2,654	31.9%
62120-9-0-2750	100.00 %	\$3,161	\$2,431	30.0%
62140-9-0-2100	99.07 %	\$4,533	\$4,211	7.6%
62140-9-0-2210	100.00 %	\$10,275	\$9,694	6.0%
62140-9-0-2400	100.00 %	\$828	\$810	2.3%
62140-9-0-2750	100.00 %	\$748	\$742	.8%
62160-9-0-2100	99.07 %	\$11,676	\$11,266	3.6%
62160-9-0-2210	100.00 %	\$24,713	\$23,315	6.0%
62160-9-0-2400	100.00 %	\$1,992	\$1,948	2.3%
62160-9-0-2750	100.00 %	\$1,799	\$1,784	.8%
62220-9-0-2100	95.87 %	\$7,084	\$6,366	11.3%
62220-9-0-2210	100.00 %	\$13,978	\$12,081	15.7%
62220-9-0-2400	100.00 %	\$1,127	\$1,010	11.6%
62220-9-0-2750	100.00 %	\$1,018	\$925	10.0%
62230-9-0-2100	95.87 %	\$3,383	\$3,385	(.1%)
62230-9-0-2210	100.00 %	\$9,438	\$8,905	6.0%
62230-9-0-2400	100.00 %	\$761	\$744	2.3%
62230-9-0-2750	100.00 %	\$687	\$682	.8%
64200-9-0-2100	97.75 %	\$41,112	\$39,376	4.4%
64200-9-0-2210	100.00 %	\$65,950	\$65,151	1.2%
64200-9-0-2400	100.00 %	\$7,130	\$7,235	(1.5%)
64200-9-0-2750	100.00 %	\$6,480	\$1,365	374.7%
64600-9-0-2100	97.75 %	\$5,935	\$5,641	5.2%
64600-9-0-2210	100.00 %	\$9,478	\$8,989	5.4%
64600-9-0-2400	100.00 %	\$1,106	\$1,081	2.3%
64600-9-0-2750	100.00 %	\$1,007		.0%
68200-9-0-2100	50.00 %	\$1,876	\$3,792	(50.5%)
68200-9-0-2210	50.00 %	\$4,586	\$8,736	(47.5%)
68200-9-0-2400	50.00 %	\$373	\$730	(48.8%)
68200-9-0-2750	50.00 %	\$337	\$669	(49.6%)
68300-9-0-2100	100.00 %	\$5,304	\$5,016	5.7%
68300-9-0-2210	100.00 %	\$12,282	\$11,587	6.0%
68300-9-0-2400	100.00 %	\$990	\$968	2.3%
68300-9-0-2750	100.00 %	\$894	\$887	.8%
		\$534,759	\$517,755	3.3%
Health Care Costs				
61100-2-1-2300	10.34 %	\$33,339	\$32,587	2.3%
61100-2-2-2300	10.34 %	\$10,527	\$9,539	10.4%
61100-3-1-2300	10.34 %	\$21,465	\$13,448	59.6%
61100-3-2-2300	10.34 %	\$7,105	\$3,819	86.0%
61100-3-3-2300	10.34 %	\$4,079	\$3,709	10.0%
61220-2-1-2300	100.00 %	\$7,704	\$8,808	(12.5%)
61220-3-1-2300	100.00 %	\$2,433	\$2,936	(17.1%)
61310-2-1-2300	100.00 %	\$20,206	\$14,384	40.5%
61310-2-2-2300	100.00 %	\$6,481	\$6,447	.5%
61310-3-1-2300	100.00 %	\$6,381	\$4,795	33.1%
61310-3-2-2300	100.00 %	\$2,047	\$2,149	(4.8%)
61410-2-1-2300	45.45 %	\$25,833	\$33,970	(24.0%)
61410-3-1-2300	45.45 %	\$12,008	\$14,100	(14.8%)
62120-9-0-2300	100.00 %	\$16,597	\$3,528	370.4%
62140-9-0-2300	100.00 %	\$11,105	\$11,225	(1.1%)

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Health Care Costs				
62230-9-0-2300	100.00 %	\$13,577	\$14,093	(3.7%)
64200-9-0-2300	100.00 %	\$139,904	\$139,491	.3%
64600-9-0-2300	100.00 %	\$17,298	\$16,898	2.4%
68100-9-0-2300	-13.14 %	-\$1,795	\$1,415	(226.8%)
68200-9-0-2300	-13.14 %	-\$1,459	\$3,381	(143.1%)
68300-9-0-2300	100.00 %	\$17,264	\$17,457	(1.1%)
		\$372,098	\$358,180	3.9%
Superintendents				
62120-9-0-1112		\$175,000	\$159,973	9.4%
		\$175,000	\$159,973	9.4%
School Boards				
62110-9-0-1111		\$31,333	\$28,000	11.9%
		\$31,333	\$28,000	11.9%
Nurses				
62220-9-0-1131		\$90,872	\$82,462	10.2%
		\$90,872	\$82,462	10.2%

Support - Non-Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Instructional Classroom				
61100-2-1-3000		\$79,171	\$57,910	36.7%
61100-2-1-6000		\$153,686	\$71,540	114.8%
61100-2-2-3000			\$4,140	.0%
61100-2-2-6000		\$7,793	\$4,259	82.9%
61100-2-3-3000			\$3,441	.0%
61100-2-3-6000			\$122	.0%
61100-3-1-3000		\$68,292	\$37,390	82.7%
61100-3-1-6000		\$57,283	\$19,495	193.8%
61100-3-2-3000		\$160,162	\$108,041	48.2%
61100-3-2-6000		\$695	\$2,561	(72.9%)
61100-3-3-3000		\$5,462	\$10,688	(48.9%)
61100-3-3-6000		\$56,475	\$23,959	135.7%
61100-3-4-3000		\$1,321	\$54,668	(97.6%)
61100-3-5-3000		\$3,198	\$3,945	(18.9%)
61100-3-5-6000		\$61,109	\$51,561	18.5%
		\$654,647	\$453,721	44.3%
Instructional Support				
61320-2-1-6030			\$4,398	.0%
61320-3-1-6030		\$4,699	\$5,185	(9.4%)
		\$4,699	\$9,582	(51.0%)
Administration				
62110-9-0-3000		\$6,213	\$12,557	(50.5%)
62120-9-0-3000		\$37,703	\$39,827	(5.3%)

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Non-Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Administration				
62120-9-0-6000		\$9,789	\$23,913	(59.1%)
62140-9-0-3000			\$1,322	.0%
62160-9-0-3000		\$10,659	\$1,247	754.5%
62160-9-0-6000		\$475	\$2,091	(77.3%)
		\$64,840	\$80,958	(19.9%)
Attendance & Health				
62220-9-0-3000		\$1,095	\$2,084	(47.4%)
62220-9-0-6000		\$4,833	\$6,949	(30.4%)
		\$5,929	\$9,033	(34.4%)
Utilities				
64200-9-0-5100		\$514,163	\$579,466	(11.3%)
		\$514,163	\$579,466	(11.3%)
Communications				
61100-2-1-5200		\$6,330	\$8,566	(26.1%)
61100-3-1-5200		\$5,419	\$4,308	25.8%
62120-9-0-5200		\$2,202	\$2,325	(5.3%)
		\$13,951	\$15,200	(8.2%)
Insurance				
64200-9-0-5300		\$127,789	\$49,882	156.2%
		\$127,789	\$49,882	156.2%
Other Operations & Maintenance				
64200-9-0-3000		\$363,085	\$277,182	31.0%
64200-9-0-6000		\$178,750	\$65,934	171.1%
64600-9-0-3000			\$307	.0%
		\$541,836	\$343,422	57.8%
Unemployment Insurance				
61100-2-1-2600		\$1,397	\$919	51.9%
61100-2-2-2600		\$396	\$217	82.2%
61100-2-3-2600		\$12	\$15	(22.5%)
61100-2-5-2600			\$6	.0%
61100-3-1-2600		\$790	\$335	135.8%
61100-3-2-2600		\$216	\$51	326.3%
61100-3-3-2600		\$222	\$103	115.5%
61100-3-5-2600			\$118	.0%
61210-2-1-2600		\$46	\$26	77.5%
61210-3-1-2600		\$33	\$9	269.7%
61220-2-1-2600		\$20	\$29	(30.3%)
61220-3-1-2600		\$6	\$10	(34.0%)
61230-2-1-2600		\$1	\$0	263.4%
61230-3-1-2600		\$2	\$5	(61.1%)
61310-2-1-2600		\$60	\$27	124.3%
61310-2-2-2600		\$40	\$35	13.6%
61310-3-1-2600		\$19	\$9	112.7%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Non-Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Unemployment Insurance				
61310-3-2-2600		\$13	\$12	7.4%
61320-2-1-2600		\$35	\$11	201.1%
61320-3-1-2600		\$18	\$6	198.2%
61410-2-1-2600		\$182	\$69	164.2%
61410-3-1-2600		\$130	\$42	207.5%
62110-9-0-2600		\$69	\$63	9.5%
62120-9-0-2600		\$79	\$26	200.0%
62140-9-0-2600		\$26	\$9	200.3%
62160-9-0-2600		\$53	\$18	200.1%
62220-9-0-2600		\$71	\$53	32.1%
62230-9-0-2600		\$26	\$9	200.3%
64200-9-0-2600		\$474	\$221	114.5%
64600-9-0-2600		\$79	\$53	50.7%
68100-9-0-2600		\$26	\$9	199.7%
68200-9-0-2600		\$26	\$9	200.3%
68300-9-0-2600		\$26	\$9	199.7%
		\$4,594	\$2,532	81.5%
Worker's Compensation				
61100-2-1-2700			\$36,193	.0%
61100-3-1-2700		\$99,370	\$12,064	723.7%
		\$99,370	\$48,257	105.9%
Disability Insurance				
61100-2-1-2500		\$1,322	\$1,636	(19.2%)
61100-2-2-2500		\$778	\$757	2.9%
61100-2-3-2500		\$51		.0%
61100-3-1-2500		\$1,155	\$839	37.7%
61100-3-2-2500		\$347	\$234	48.3%
61100-3-3-2500		\$392	\$387	1.2%
61210-2-1-2500		\$138	\$46	200.0%
61210-3-1-2500		\$143	\$153	(6.5%)
61310-2-2-2500		\$55	\$57	(1.9%)
61310-3-2-2500		\$18	\$19	(7.1%)
61410-2-1-2500		\$128	\$151	(14.8%)
61410-3-1-2500		\$109	\$94	15.3%
62220-9-0-2500		\$94	\$72	31.1%
64200-9-0-2500		\$1,466	\$1,596	(8.1%)
64600-9-0-2500			\$14	.0%
68200-9-0-2500		\$133	\$137	(3.2%)
		\$6,328	\$6,191	2.2%
Substitute Teachers				
61100-2-1-1520		\$90,411	\$133,562	(32.3%)
61100-3-1-1520		\$33,625	\$31,350	7.3%
		\$124,036	\$164,912	(24.8%)
Improvement				
61310-2-1-3000		\$117,692	\$43,285	171.9%
61310-2-1-6000		\$8,965	\$8,311	7.9%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Support - Non-Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total SOQ-Recognized Expenditures	FY 2020 Total SOQ-Recognized Expenditures	Percent Variance
Improvement				
61310-3-1-3000		\$37,166	\$14,428	157.6%
61310-3-1-6000		\$2,831	\$2,770	2.2%
		\$166,654	\$68,794	142.3%
Technology				
68300-9-0-3000		\$206,302	\$81,923	151.8%
68300-9-0-6000			\$2,133	.0%
68300-9-0-8110		\$35,363		.0%
68300-9-0-8120			\$30,945	.0%
		\$241,665	\$115,001	110.1%
Pupil Transportation				
63100-9-0-1110			\$59,665	.0%
63100-9-0-1150		\$60,365		.0%
63100-9-0-2100		\$4,472	\$4,422	1.1%
63100-9-0-2210		\$9,916	\$9,355	6.0%
63100-9-0-2300		\$8,667	\$8,729	(.7%)
63100-9-0-2400		\$799	\$782	2.3%
63100-9-0-2600		\$26	\$9	200.2%
63100-9-0-2750		\$722	\$716	.8%
63200-9-0-1170		\$290,601	\$352,651	(17.6%)
63200-9-0-1620			\$28,154	.0%
63200-9-0-2100		\$21,185	\$26,752	(20.8%)
63200-9-0-2210		\$24,040	\$23,416	2.7%
63200-9-0-2300		\$56,281	\$70,134	(19.8%)
63200-9-0-2400		\$2,702	\$2,961	(8.8%)
63200-9-0-2500		\$642		.0%
63200-9-0-2600		\$485	\$281	72.6%
63200-9-0-2750		\$2,544		.0%
63200-9-0-3000		\$2,074	\$2,079	(.2%)
63200-9-0-5300		\$29,939	\$28,801	4.0%
63200-9-0-6008		\$56,892	\$95,712	(40.6%)
63400-9-0-1140		\$61,575	\$56,226	9.5%
63400-9-0-1160		\$91,661	\$90,261	1.6%
63400-9-0-2100		\$12,083	\$10,500	15.1%
63400-9-0-2210		\$19,617	\$18,646	5.2%
63400-9-0-2300		\$26,420	\$27,907	(5.3%)
63400-9-0-2400		\$1,963	\$1,919	2.3%
63400-9-0-2600		\$79	\$22	267.5%
63400-9-0-2750		\$1,782	\$675	164.1%
63400-9-0-3000		\$15,392	\$11,229	37.1%
63400-9-0-5200		\$2,955	\$6,250	(52.7%)
63400-9-0-6009		\$64,000	\$102,440	(37.5%)
63400-9-0-8100			\$50,011	.0%
		\$869,879	\$1,090,702	(20.2%)

Not Recognized by the SOQ Model CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total Unrecognized Expenditures	FY 2020 Total Unrecognized Expenditures	Percent Variance
---	---	--	--	-----------------------------

Unrecognized Instruction Expenditures

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Not Recognized by the SOQ Model CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total Unrecognized Expenditures	FY 2020 Total Unrecognized Expenditures	Percent Variance
Unrecognized Instruction Expenditures				
61100-2-1-1660		\$53,081		.0%
61100-2-1-5500		\$2,691	\$17,270	(84.4%)
61100-2-2-5500		\$2,443	\$1,250	95.5%
61100-3-1-1660		\$16,762		.0%
61100-3-1-5500		\$8,673	\$3,615	139.9%
61100-3-2-5500		\$697	\$625	11.5%
61100-3-3-5500		\$175	\$9,071	(98.1%)
61100-3-5-5500			\$1,659	.0%
61100-9-6-1120			\$17,280	.0%
61100-9-6-1140		\$9,268		.0%
61100-9-6-2600		\$0	\$5	(95.3%)
61100-9-6-6000		\$9,500	\$2,074	358.1%
61100-9-7-1120			\$1,511	.0%
61100-9-7-2600			\$0	.0%
61100-9-7-3000		\$1,581	\$791	100.0%
61230-2-1-5500			\$10	.0%
61230-3-1-5500		\$192	\$1,149	(83.3%)
61310-2-1-5500		\$6,109	\$4,145	47.4%
61310-2-2-5500		\$133	\$1,960	(93.2%)
61310-3-1-5500		\$1,929	\$1,382	39.6%
61310-3-2-5500		\$42	\$653	(93.6%)
		\$113,276	\$64,449	75.8%
Unrecognized Administration Expenditures				
62110-9-0-5500		\$19,202	\$13,906	38.1%
62120-9-0-1660		\$4,873		.0%
62120-9-0-2800			\$8,679	.0%
62120-9-0-5500		\$20,756	\$14,833	39.9%
62140-9-0-5800		\$579		.0%
62160-9-0-5500		\$634	\$1,204	(47.3%)
62160-9-0-5800		\$2,324	\$2,934	(20.8%)
62220-9-0-1620		\$6,395	\$3,532	81.1%
		\$54,763	\$45,086	21.5%
Unrecognized Pupil Transportation Expenditures				
63400-9-0-1660		\$11,911		.0%
63400-9-0-8200		\$185,537		.0%
		\$197,448	\$0	0.0%
Unrecognized Operations & Maintenance Expenditures				
64200-9-0-1620		\$4,000	\$39,731	(89.9%)
64200-9-0-1660		\$11,370		.0%
64200-9-0-5500			\$7,194	.0%
64200-9-0-8100		\$81,803	\$19,935	310.4%
64600-9-0-5500			\$375	.0%
		\$97,173	\$67,235	44.5%
School Food				
65100-9-0-1190		\$169,423	\$171,780	(1.4%)
65100-9-0-1620			\$1,772	.0%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Not Recognized by the SOQ Model CATEGORY Function-Cost Center-Program-Object	FY 2021 Percent of Fringe Benefit Allocation	FY 2021 Total Unrecognized Expenditures	FY 2020 Total Unrecognized Expenditures	Percent Variance
School Food				
65100-9-0-1660		\$4,873		.0%
65100-9-0-2100		\$12,126	\$11,845	2.4%
65100-9-0-2210		\$18,360	\$17,403	5.5%
65100-9-0-2300		\$60,012	\$61,311	(2.1%)
65100-9-0-2400		\$2,147	\$2,102	2.1%
65100-9-0-2600		\$238	\$99	140.0%
65100-9-0-2750		\$1,954		.0%
65100-9-0-3000		\$4,776	\$1,870	155.4%
65100-9-0-5500			\$344	.0%
65100-9-0-6000		\$92,211	\$160,379	(42.5%)
		\$366,120	\$428,905	(14.6%)
Fringe Expenditures (Excluding Health Care Premium)				
61100-2-1-2100	1.29 %	\$2,574	\$0	.0%
61100-2-2-2100	1.29 %	\$251	\$0	.0%
61100-2-3-2100	1.29 %	\$21		.0%
61100-2-4-2100	1.29 %	\$1		.0%
61100-3-1-2100	1.29 %	\$1,431	\$0	.0%
61100-3-2-2100	1.29 %	\$291	\$0	.0%
61100-3-3-2100	1.29 %	\$471	\$0	.0%
61100-3-4-2100	1.29 %	\$0		.0%
61100-3-5-2100	1.29 %	\$4	\$0	.0%
61100-9-6-2100	100.00 %	\$709	\$2,756	(74.3%)
61100-9-7-2100	100.00 %		\$55	.0%
62110-9-0-2100	0.93 %	\$22	\$0	.0%
62120-9-0-2100	0.93 %	\$180	\$0	.0%
62140-9-0-2100	0.93 %	\$43	\$0	.0%
62160-9-0-2100	0.93 %	\$110	\$0	.0%
62220-9-0-2100	4.13 %	\$305	\$161	89.1%
62230-9-0-2100	4.13 %	\$146	\$86	69.8%
64200-9-0-2100	2.25 %	\$944	\$2,454	(61.5%)
64600-9-0-2100	2.25 %	\$136	\$352	(61.2%)
		\$7,640	\$5,863	30.3%
Unrecognized Technology Expenditures				
68300-9-0-5200		\$42,898	\$20,049	114.0%
68300-9-0-5500		\$200	\$3,901	(94.9%)
68300-9-0-8210		\$333,080	\$225,515	47.7%
		\$376,178	\$249,465	50.8%

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

**090 Surry County Public Schools
Schedule N - Object Code 2800 Expenditure Detail
Terminal Leave Payouts**

Based on a review of Virginia's LEA indirect costs rate methodology by the United States Department of Education (USED) and the resulting LEA Delegation Agreement, the Virginia Department of Education is required to collect detail regarding expenditures for terminal leave payouts reported in Object Code 2800 (Other Benefits).

The following table displays a summary of the Object Code 2800 and Terminal Leave Payout data reported in the ASRFIN Excel template. This data will be used in the fiscal year 2016 Restricted and Unrestricted Indirect Cost Rates calculation. Employee detail for terminal leave payouts reported in the Excel template will not be reported or disclosed except by request from USED.

Total Object Code 2800 Expenditures	
Total Terminal Leave Payouts (All Functions)	\$0.00
Terminal Leave Payouts - Function 62120 (Executive Administration Services)	\$0.00

**Schedule O - Additional Information for Indirect Cost Rate Calculation
Subcontract/Subaward and Local Retirement Incentive Expenditures**

Based on a review of Virginia's LEA indirect costs rate methodology by the United States Department of Education (USED) and the resulting LEA Delegation Agreement, the Virginia Department of Education (VDOE) is required to collect detail regarding expenditures for subcontracts/subawards. Per USED guidance, only the first \$25,000 of expenditures for each subcontract/subaward will be included in the cost base used for calculating Indirect Cost Rates. Similarly, Indirect Cost Rates can only be applied to the first \$25,000 of expenditures for each subcontract. For this reason, school divisions need only report major subcontracts/subawards on Schedule O.

The following table displays a summary of the subcontract/subaward expenditure data reported in the ASRFIN Excel template. This data will be used in the fiscal year 2016 Restricted and Unrestricted Indirect Cost Rates calculation.

Number of Subcontracts/Subawards Reported	0.00
Total FY 2021 Subcontract/Subaward Expenditures	\$0.00
Total FY 2021 Subcontract/Subaward Expenditures that Will be INCLUDED in the Indirect Cost Rate Calculation (first \$25,000 for each)	\$0.00
Total FY 2021 Subcontract/Subaward Expenditures that Will be EXCLUDED from the Indirect Cost Rate Calculation (expenditures exceeding \$25,000 per subcontract/subaward, per year)	\$0.00

In addition, USED guidelines require VDOE to collect details on any local retirement incentive programs offered by school divisions. The following table displays a summary of local retirement incentive expenditures reported in the ASRFIN Excel template.

Number of Employees Receiving Retirement Incentive Payments	0.00
Total Local Retirement Incentive Expenditures	\$0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Schedule P

School Systems Finances - Debt

Fiscal Year 2021

Long Term Debt (Term of more than one year)

Type of Debt	Amount
Beginning of Year	1,736,356.00
Issued during the Fiscal Year	0.00
Retired during the Fiscal Year	0.00
End of Year	1,736,356.00

Short Term Debt (Term of one year or less)

Type of Debt	Amount
Beginning of Year	0.00
End of Year	0.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Schedule Q

Uses of Funds

Fiscal Year 2021

Section One - Prevention, Intervention, and Remediation

	Amount
State Funds Amount	29,556.00
Required Local Matching Funds Amount	118,224.00
Categories of Spending	Expenditure Amount
Standards of Quality Prevention, Intervention, and Remediation	65,780.00
Additional English Language Learner Teachers to Provide Instruction to Identified Limited English Proficiency Students	.00
Early Reading Intervention Program	.00
Other (Please Describe)	168,041.00
Assistant Principals do dropout prevention and intervention.	
Total for Section One - Prevention, Intervention, and Remediation	233,821.00

Section Two - At-Risk Add-On

	Amount
State Funds Amount	69,891.00
Required Local Matching Funds Amount	279,564.00
Categories of Spending	Expenditure Amount
Teacher Recruitment Programs and Incentives	.00
Dropout Prevention	57,702.00
Community and School-based Truancy Officer Programs	.00
Advancement Via Individual Determination (AVID)	.00
Project Discovery	.00
Reading Recovery	.00
Programs for Students Who Speak English as a Second Language	.00

**2020-2021 Annual School Report Financial Section
Superintendent's Verification Report**

September 15, 2021

090 Surry County Public Schools

Hiring Additional School Guidance Counselors	.00
Testing Coordinators	5,000.00
Licensed Behavior Analysts	82,000.00
Programs Related to Increasing the Success of Disadvantaged Students in Completing a High School Degree and Providing Opportunities to Encourage Further Education and Training	.00
Other (Please Describe)	245,314.00
3 guidance counselors for 700 students, beyond state SOQ standards.	
Total for Section Two - At-Risk Add-On	390,016.00

Section Three - Early Reading Intervention

	Amount
State Funds Amount	4,266.00
Required Local Matching Funds Amount	17,064.00

Categories of Spending	Expenditure Amount
Special Reading Teachers	95,271.91
Trained Aides	.00
Full-time Early Literacy Tutors	.00
Volunteer Tutors Under the Supervision of a Certified Teacher	.00
Computer-based Reading Tutorial Programs	.00
Aides to Instruct in-class Groups While the Teacher Provides Direct Instruction to the Students Who Need Extra Assistance	.00
Extended Instructional Time in the School Day or Year for These Students	.00
Total for Section Three - Early Reading Intervention	95,271.91