

## Verification Report

Application Name Annual School Report: Financial (ASRFIN)  
Division Name Surry County Public Schools  
Division Number 090

**The following 53 page(s), the VERIFICATION REPORT for SURRY COUNTY PUBLIC SCHOOLS, reflects the data approved and submitted to DOE on the day and time listed below.**

**Reviewed and Approved By**

Dr. Serbrenia Sims  
Date: Sep 28, 2023 03:16 PM

**Submitted By**

Melissa Harvey  
Date: Sep 28, 2023 03:00 PM

**2022-2023 Annual School Report Financial Section  
Superintendent's Verification Report**

September 28, 2023

**Melissa Harvey**  
**090 Surry County Public Schools**

The following is your 2022-2023 Superintendent's Verification Report based on your school division's 2022-2023 Annual School Report Financial Section (ASRFIN) submitted on September 28, 2023. 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 2022-2023 ASRFIN, and your Superintendent or designee has not yet approved the ASRFIN submission, you must 1) make the corrections in your 2022-2023 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, 2023.

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

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**Fiscal Year 2023 Required Local Effort**

Net Local Expenditures for Operations	12,148,300.70
FY 2023 Required Local Effort for SOQ Accounts	5,800,649.00
Variance	<u>6,347,651.70</u>

**Surry County has met FY 2023 Required Local Effort**

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**Fiscal Year 2023 Annual School Report Financial Summary:**

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Variance</b>
Total Beginning Year Balances	0.00	0.00	0.00
Total Revenues	19,347,207.27	18,270,784.83	1,076,422.44
Less Total Expenditures	18,112,129.19	18,006,597.59	105,531.60
<b>End of Year Balance</b>	<u><u>1,235,078.08</u></u>	<u><u>264,187.24</u></u>	<u><u>970,890.84</u></u>

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**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 2022-2023 SCHOOL YEAR.**

**2022-2023 Annual School Report Financial Section  
Superintendent's Verification Report**

September 28, 2023

**The following possible errors were found in your 2022-2023 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**

**Name: Melissa Harvey**

**Date: Sep 28, 2023 03:00pm**

Division Level Errors

<b>Field Name</b>	<b>Incorrect Value</b>	<b>Additional Information</b>
Salary variance for Secondary FTE /FY/function/object/costcenter	Absolute value 285.53%/2023/61310/1110/ 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 29012.65%/2023/61310/112 0/3	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 324.96%/2023/61320/1122/ 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 93.21%/2023/61100/1120/9	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 District FTE /FY/function/object/costcenter	Absolute value 59.6%/2023/62100/1130/9	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
Invalid expenditure amount	616190<714940	TEMPLATE: The total expenditure amount in Section Two - At-Risk Add-On on Schedule Q is less than the total state and local matching funds in that section
Salary variance for Elem FTE /FY/function/object/costcenter	Absolute value 64.59%/2023/61220/1130/2	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 183.3%/2023/61320/1122/2	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 218.71%/2023/61220/1130/ 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
Total fed funds revenue and Fed fund begin balance <> Total Fed fund expense and end of year balance	1541248<>1361267	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	2023/61310/1120/9	TEXT: Position record not reported for current fiscal year
FTE position reporting error for FY/function/object/costcenter	2023/63000/1130/9	TEXT: Position record not reported for current fiscal year
FTE position reporting error for FY/function/object/costcenter	2023/63000/1190/9	TEXT: Position record not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61100/1120/3/4	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61100/1120/3/5	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61230/1120/3/1	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61310/1110/3/2	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61310/1120/3/1	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61310/1120/9/6	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61100/1120/2/4	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61100/1520/2/2	TEXT: Salary expenses not reported for current fiscal year
Salary reporting error for FY/function/object/costcenter/program	2023/61310/1110/2/2	TEXT: Salary expenses not reported for current fiscal year
Total Beginning Year Balance<>Total Previous End Of Year Balance	0<>264187.36	TEXT: Total beginning balance for FY 2023 is not equal to total End of Year Balance for previous FY 2022

September 28, 2023

**090 Surry County Public Schools**

**Revenues - Breakdown by Category**

	FY 2023	FY 2022	Variance
<b>STATE FUNDS</b>			
A STANDARD OF QUALITY FUNDS	2,512,881.44	2,304,607.07	208,274.37
B INCENTIVE FUNDS	1,612,684.42	336,308.74	1,276,375.68
C CATEGORICAL FUNDS	8,239.20	2,035.02	6,204.18
D LOTTERY FUNDS	272,675.14	284,912.17	(12,237.03)
E OTHER STATE FUNDS	133,723.50	10,893.92	122,829.58
<b>Total STATE FUNDS</b>	<b>4,540,203.70</b>	<b>2,938,756.92</b>	<b>1,601,446.78</b>
<b>FEDERAL FUNDS</b>			
F FEDERAL FUNDS PAID THROUGH THE STATE	1,452,912.65	2,491,307.21	(1,038,394.56)
G FEDERAL FUNDS PASSED DIRECTLY TO LOCALITY	88,335.46	77,419.46	10,916.00
<b>Total FEDERAL FUNDS</b>	<b>1,541,248.11</b>	<b>2,568,726.67</b>	<b>(1,027,478.56)</b>
<b>CITY-COUNTY FUNDS</b>			
H LOCAL APPROPRIATIONS	13,062,312.00	12,636,545.00	425,767.00
I DISTRICT FUNDS	0.00	0.00	0.00
J OTHER LOCAL FUNDS	203,039.50	126,446.32	76,593.18
K LOANS, BONDS, AND INVESTMENTS	403.96	309.92	94.04
<b>Total CITY-COUNTY FUNDS</b>	<b>13,265,755.46</b>	<b>12,763,301.24</b>	<b>502,454.22</b>
<b>Total All Revenues</b>	<b>19,347,207.27</b>	<b>18,270,784.83</b>	<b>1,076,422.44</b>

**Ending Balance Calculation**

	FY 2023	FY 2022	Variance
Total Beginning Year Balances	0.00	0.00	0.00
Total Revenues	19,347,207.27	18,270,784.83	1,076,422.44
Less Total Expenditures	18,112,129.19	18,006,597.59	105,531.60
<b>End of Year Balance</b>	<b>1,235,078.08</b>	<b>264,187.24</b>	<b>970,890.84</b>

**Instructional Position Average Salary Summary**

	FY 2023	FY 2022	Variance
Elementary Teacher Average Salary	86,935.56	80,370.30	6,565.26
Secondary Teacher Average Salary	42,167.58	45,174.66	(3,007.08)
Elementary Assistant Principal Average Salary	62,343.66	58,280.31	4,063.35
Elementary Principal Average Salary	86,306.19	79,011.06	7,295.13
Secondary Assistant Principal Average Salary	84,032.64	99,056.40	(15,023.76)
Secondary Principal Average Salary	89,671.49	105,375.06	(15,703.57)
All Instructional Positions Average Salary	59,416.42	59,215.21	201.22
Instructional Aides Average Salary	26,519.89	23,225.14	3,294.75

**FTE Positions From Federal Funds**

FTE Positions From Federal Funds

8.75

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**090 Surry County Public Schools**

**Revenue Detail**

<b>STATE</b>	<b>STATE FUNDS</b>	<b>Amount</b>
A	STANDARD OF QUALITY FUNDS	
	240202 BASIC AID ENTITLEMENT	843,017.00
	240204 REMEDIAL SUMMER SCHOOL	12,614.00
	240207 GIFTED EDUCATION	7,212.00
	240208 PREVENTION, INTERVENTION, AND REMEDIATION	33,485.00
	240212 SPECIAL EDUCATION	195,890.00
	240214 TEXTBOOK PAYMENTS	17,049.00
	240217 VOCATIONAL EDUCATION	85,388.00
	240221 SOCIAL SECURITY INSTRUCTIONAL	61,304.00
	240223 TEACHER RETIREMENT INSTRUCTIONAL	142,828.00
	240241 GROUP LIFE INSURANCE INSTRUCTIONAL	4,379.00
	240308 SALES TAX RECEIPTS - ONE CENT	995,596.54
	240309 ENGLISH AS A SECOND LANGUAGE	913.00
	240312 SALES TAX RECEIPTS - ONE-EIGHTH (1/8) CENT	113,205.90
	Total STANDARD OF QUALITY FUNDS	<hr/> 2,512,881.44
B	INCENTIVE FUNDS	
	240211 COMPENSATION SUPPLEMENT	61,411.00
	240229 GOVERNOR'S SCHOOL - ACADEMIC YEAR SCHOOLS	0.00
	240248 REGIONAL TUITION PROGRAMS (SPEC ED)	0.00
	240260 GOVERNOR'S SCHOOL - REGIONAL SUMMER	0.00
	240265 AT RISK	142,988.00
	240289 Clinical Faculty Payments	0.00
	240365 VIRGINIA WORKPLACE READINESS SKILLS ASSESSMENT	299.38
	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
	240865 Virginia Preschool Initiative	83,590.00
	240866 VPI Community Provider Add-On	0.00
	240875 VPI Provisional Teacher Licensure GF	6,000.00
	240889 VPI - At Risk 3 Yr Olds	0.00
	240890 VPI - Wait List	4,180.00
	240891 VPI - Teacher to Student Ratio	8,359.00
	240892 VPI - Flexible Spending	0.00
	240896 Alleghany County - Covington City Consolidation	0.00
	240899 Hold Harmless for Rebench - COVID19	46,706.00
	240900 Supp GF Pay in Lieu of Sales Tax	63,258.00
	240901 School Construction Grants	1,048,790.00
	240903 School Meals Expansion - Lunch	5,468.98
	240904 School Meals Expansion - Breakfast	0.00
	240941 Hold Harmless for Calc Tool Basic Aid Variance	0.00
	410405 VPSA TECHNOLOGY GRANTS	0.00
	410407 SCHOOL SECURITY SYSTEM GRANTS	141,634.06
	Total INCENTIVE FUNDS	<hr/> 1,612,684.42
C	CATEGORICAL FUNDS	
	240206 ADULT EDUCATION	0.00
	240215 SCHOOL LUNCH	2,797.20
	240220 State Operated Detention Homes	0.00
	240220 State Operated Hospitals	0.00
	240220 State Operated Mental Health Facilities	0.00

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**090 Surry County Public Schools**

**Revenue Detail**

<b>STATE</b>	<b>STATE FUNDS</b>	<b>Amount</b>
C	CATEGORICAL FUNDS	
	240231 INDIAN CHILDREN	0.00
	240240 ADULT LITERACY - STATE	0.00
	240246 HOMEBOUND	5,442.00
	240295 SPECIAL EDUCATION IN JAILS	0.00
	Total CATEGORICAL FUNDS	<hr/> 8,239.20
D	LOTTERY FUNDS	
	240203 GED PREP - ISAEP	0.00
	240205 REGULAR FOSTER CHILDREN	18,488.00
	240228 EARLY READING INTERVENTION	8,221.00
	240252 CAREER AND TECHNICAL EDUCATION EQUIPMENT	3,437.45
	240259 SPECIAL EDUCATION FOSTER CHILDREN	273.21
	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	31,110.00
	240282 CAREER AND TECHNICAL EDUCATION OCCUP PREP - REGIONAL	0.00
	240286 SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	200,000.00
	240291 MENTOR TEACHER PROGRAM	287.00
	240298 RACE TO GED	0.00
	240333 CTE Competitive Grants	0.00
	240334 CTE Equipment School Divisions High Demand	2,626.59
	240335 CTE Equipment Region Centers High Demand	0.00
	240336 CTE STEM-H Industry Credentials	484.97
	240347 SCHOOL BREAKFAST PROGRAM	0.00
	240349 INDUSTRY CERTIFICATION COSTS	883.92
	240355 BASIC AID SUPPLEMENT	0.00
	240375 MIDDLE SCHOOL TEACHER CORPS	0.00
	240405 SOL ALGEBRA READINESS	3,770.00
	240444 PLUGGED IN VIRGINIA	0.00
	240445 PROJECT GRADUATION	3,093.00
	240881 Supplemental Support for Accomack and Northampton	0.00
	Total LOTTERY FUNDS	<hr/> 272,675.14
E	OTHER STATE FUNDS	
	240244 SMALL SCHOOL DIVISION ASSISTANCE	0.00
	240307 JOBS FOR VIRGINIA GRADUATES	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
	240351 Superintendent's Office	0.00
	240356 Professional Development for Teachers of High Needs Students	0.00
	240361 VIRGINIA STAR IT INITIATIVE	0.00
	240372 MATH AND SCIENCE TEACHER RECRUITMENT PILOT INITIATIVE	0.00
	240379 DRTS Management Operations	0.00
	240379 Technology Services and Contracts	128,000.00
	240381 Accounting and Budget Services - Agency Indirect Cost	0.00
	240381 Accounting and Budget Services - Fiscal Services	0.00
	240382 Policy and Planning Services - Communications	0.00
	240384 Office of Humanities and Early Childhood	0.00

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**090 Surry County Public Schools**

**Revenue Detail**

<b>STATE</b>	<b>STATE FUNDS</b>	<b>Amount</b>
E	OTHER STATE FUNDS	
	240384 Office of Mathematics and Governors Schools	0.00
	240384 Office of Science and Health Education	0.00
	240399 NATIONAL BOARD CERTIFICATION TEACHER BONUS	0.00
	240400 OTHER STATE FUNDS	0.00
	240401 Executive Support	0.00
	240408 Test Development - Student Testing/Accountability	0.00
	240421 START UP GRANTS	0.00
	240422 YEAR ROUND SCHOOL PLANNING GRANTS	0.00
	240424 Human Resources Administration	0.00
	240427 EFFECTIVE SCHOOL WIDE DISCIPLINE	0.00
	240431 Dual Enrollment	0.00
	240431 High School Innovation Programs Implementation Grants	0.00
	240435 Northern Neck Technical Center	0.00
	240466 Teacher Certification - Licensure	0.00
	240602 Governor School Programs	0.00
	240604 Academic Reviews	0.00
	240814 CTE Regional Centers Workforce Expansion	0.00
	240816 Vision Screening Grants	1,463.00
	240841 Seclusion and Restraint Regulations Training	4,260.50
	240843 Advancing Computer Science Foundation (ACSE)	0.00
	240845 Bates Beneficiaries Payments - Henrico Co. PS	0.00
	240861 Early Childhood Educator Incentive	0.00
	240871 Grow Your Own Teacher Pilot Grants	0.00
	240888 Active Learning Grants	0.00
	240895 VISSTA K12 COVID	0.00
	240910 Community Schools Fund	0.00
	240917 Youth Entrepreneurship Pilot Program / Hampton Roads	0.00
	240918 Chesterfield Recovery High School	0.00
	240919 Denbigh Aviation Academy	0.00
	240937 Prior Year Funding Reappropriation	0.00
	240939 Skilled Trades Programs	0.00
	250000 BENEFITS FROM OTHER STATE AGENCIES	0.00
	410406 LITERARY FUND SUBSIDY GRANTS	0.00
	<b>Total OTHER STATE FUNDS</b>	<hr/> 133,723.50
	<b>Total STATE FUNDS</b>	<hr/> <b>4,540,203.70</b>
<b>FED</b>	<b>FEDERAL FUNDS</b>	<b>Amount</b>
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	10553 SCHOOL BREAKFAST PROGRAM	146,463.20
	10553 SNP SSO BREAKFAST	0.00
	10555 NATIONAL SCHOOL LUNCH PROGRAM	315,574.11
	10555 SNP SCA Funds	0.00
	10555 SNP SSO LUNCH	0.00
	10558 CACFP Cash in Lieu	0.00
	10558 CACFP Food	6,895.92
	10559 SFSP Meals	14,751.53
	10559 SFSP Sponsor Admin	0.00
	10560 STATE ADMINISTRATIVE EXPENSE FOR CHILD NUTRITION	0.00
	10579 CHILD NUTRITION DISCRETIONARY GRANT	0.00
	10579 SNP Equipment	0.00

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**090 Surry County Public Schools**

**Revenue Detail**

<b>FED</b>	<b>FEDERAL FUNDS</b>	<b>Amount</b>
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	10582 FRESH FRUITS AND VEGETABLES	0.00
	10649 Pandemic EBT Administrative Costs	628.00
	10665 FEDERAL LAND USE (FOREST RESERVE)	0.00
	12112 FEDERAL LEASING OF LAND PAYMENTS	0.00
	17278 CTE High School Innovation	0.00
	21027 ARPA Pandemic Bonus	85,495.63
	21027 HVAC ARP-CSLFRF-COVID19	0.00
	21027 Incentive payments for Instructional positions ARPA	0.00
	21027 Workforce Readiness-Portsmouth City	0.00
	84002 Adult Literacy - Special Projects	0.00
	84002 Adult Literacy Services - Federal	0.00
	84002 Corrections and Institutions	0.00
	84002 IEL/Civics Grant	0.00
	84010 1003A Intensive Assistance	0.00
	84010 1003A School Improvement Grant - Title I	0.00
	84010 Funds For Delinquent Children - Basic	0.00
	84010 NCLB-Title I Part A-Improving Basic Programs	0.00
	84010 Title I - Local Education Agency	229,299.76
	84011 MIGRANT EDUCATION - STATE GRANT PROGRAMS (TITLE I, PART C)	0.00
	84013 TITLE I - NEGLECTED & DELINQUENT CHILDREN	0.00
	84027 2005 Section 611 E 2 B Requirements	0.00
	84027 611 Flow-through CEIS/CCEIS	0.00
	84027 IDEA - Part B 611 ARP - CEIS Flowthrough	0.00
	84027 IDEA - Part B 611 ARP Flowthrough	0.00
	84027 IDEA 611 FLOW-THORUGH SOP	0.00
	84027 IDEA 611 Flow-Through Regional Programs	0.00
	84027 IDEA 611 Flow-through	210,547.00
	84027 IDEA-Part B Section 611-Special Ed-Bullying Support	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 Multisensory Reading Initiatives-Fall Activity	0.00
	84027 Parent Resource Centers	0.00
	84027 Special Education Program Improvement	0.00
	84027 Subrecipient Returns for IDEA - Part B	0.00
	84048 CTE - Federal Program Monitoring	0.00
	84048 CTE Resource Center Program Services	0.00
	84048 Perkins V CTE Secondary Programs	18,343.86
	84048 VDOE Perkins CTE Leadership Programs	0.00
	84048 VDOE Perkins Program Administration	0.00
	84144 CONSORTIUM INCENTIVE GRANTS	0.00
	84173 619-PreSchool CEIS/CCEIS	0.00
	84173 IDEA - Part B 619 ARP Flowthrough	0.00
	84173 IDEA - Part B Section 619 - Special Education Preschool	0.00
	84173 Preschool Handicapped Allocations	4,648.00
	84184 Mental Health Development Grant MHDG - Yr 3	0.00
	84184 Mental Health Developmental Grant MHDG	0.00
	84184 School Based Mental Health Services	0.00
	84184 VA School Mental Health Providers Recruitment & Retention	0.00
	84184 VA School Mental Health Providers Recruitment & Retention-Ye	0.00



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**090 Surry County Public Schools**

**Revenue Detail**

<b>FED</b>	<b>FEDERAL FUNDS</b>	<b>Amount</b>
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	84287 21ST CENTURY LEARNINGS CTRS (TITLE IV, PART B-21)	0.00
	84287 21st Century Learning Admin	0.00
	84358 RURAL AND LOW INCOME SCHOOLS (TITLE VI, PART B)	0.00
	84365 Immigrant and Youth State Grant	0.00
	84365 Language Acquisition State Grant	0.00
	84367 Title I - Part A Basic Programs NCLB	0.00
	84367 Title II - Part A	30,999.17
	84367 Title VI - Rural and Low-Income Schools for ESSA Transfer	0.00
	84377 1003 G SCHOOL IMPROVEMENT GRANT	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 Activities	0.00
	84424 Title IV Part A LEA	2,013.02
	84424 Title VI - Rural and Low-Income Schools for ESSA Transfer	0.00
	84425 ARP-HCY Homeless Children and Youth	0.00
	84425 CARES Act ESSERF - Bus Driver Incentive Grants	13,682.28
	84425 CARES Act ESSERF - Bus Driver Incentive Grants GEER	0.00
	84425 CARES Act ESSERF - ESSER II - SEL and Mental Health	0.00
	84425 CARES Act ESSERF - ESSER II - Unfinished Learning	0.00
	84425 CARES Act ESSERF - ESSER II - YR Schools and Summer	0.00
	84425 CARES Act ESSERF - ESSER III - Before and After School	0.00
	84425 CARES Act ESSERF - ESSER III - Division Allocations	337,597.46
	84425 CARES Act ESSERF - ESSER III - Summer School	19,086.86
	84425 CARES Act ESSERF - ESSER III - Unfinished Learning	0.00
	84425 CARES Act ESSERF - Educator Recruitment and Retention-TEAL	0.00
	84425 CARES Act ESSERF - Mentor Teacher ESSER Funding	0.00
	84425 CARES Act ESSERF - RIPE	0.00
	84425 CARES Act ESSERF Admin	0.00
	84425 CARES Act ESSERF LEA Activities	0.00
	84425 CARES Act ESSERF-Early Childhood Provisional Licensure Grant	0.00
	84425 CRRSA ESSER II	0.00
	84425 ESSER - Apprenticeship Program	0.00
	84425 ESSER - Cleaning Supplies	0.00
	84425 ESSER - Facilities Upgrade	0.00
	84425 ESSER - Instructional Delivery Supports	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 GEER - Wifi and Mifi Access	0.00
	84425 Postsecondary SPED Support	0.00
	90600 Federal Energy Regulation Commission Payments	0.00
	93354 COVID-19 Public Health Workforce	16,886.85
	93434 Preschool Dev B-5 Renewal 3	0.00
	93434 Preschool Development B-5	0.00
	93575 ARPA Stabilization/Contracts	0.00
	93575 ARPA Stabilization/Direct Grants	0.00
	93575 ARPA Stabilization/Personnel	0.00
	93575 CCDF/EC-Quality Grants	0.00
	93575 CCDF/Office of Child Care Licensing Personnel	0.00

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**Revenue Detail**

<b>FED</b>	<b>FEDERAL FUNDS</b>	<b>Amount</b>
F	FEDERAL FUNDS PAID THROUGH THE STATE	
	93575    CRRSA/Ed Incentive	0.00
	Total FEDERAL FUNDS PAID THROUGH THE STATE	1,452,912.65
G	FEDERAL FUNDS PASSED DIRECTLY TO LOCALITY	
	10550    CASH IN LIEU OF USDA COMMODITIES	20,694.76
	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	67,640.70
	99999    OTHER FEDERAL FUNDS	0.00
	Total FEDERAL FUNDS PASSED DIRECTLY TO LOCALITY	88,335.46
	<b>Total FEDERAL FUNDS</b>	<b>1,541,248.11</b>
<b>CC</b>	<b>CITY-COUNTY FUNDS</b>	<b>Amount</b>
H	LOCAL APPROPRIATIONS	
	5105000    APPROPRIATIONS - OPERATIONS	13,062,312.00
	5105010    APPROPRIATIONS - CAPITAL OUTLAY	0.00
	5105020    APPROPRIATIONS - DEBT SERVICE	0.00
	Total LOCAL APPROPRIATIONS	13,062,312.00
I	DISTRICT FUNDS	
	1101010    DISTRICT LEVY - CAPITAL OUTLAY	0.00
	1101020    DISTRICT LEVY - DEBT SERVICE	0.00
	Total DISTRICT FUNDS	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	72,789.58
	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 VEHICLE	0.00
	1803030    REBATES & REFUNDS - OTHER REBATES & REFUNDS	0.00
	1899030    DONATIONS, PRIVATE CONTRIBUTIONS & SPECIAL GIFTS	0.00
	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	21,018.00
	1899100    INSURANCE ADJUSTMENTS	0.00
	1899120    OTHER FUNDS	109,231.92
	1899200    ROYALTIES	0.00
	1899300    FINES AND FORFEITS	0.00

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Revenue Detail

CC	CITY-COUNTY FUNDS	Amount
J	OTHER LOCAL FUNDS	
	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/> 203,039.50
K	LOANS, BONDS, AND INVESTMENTS	
	1501010 INTEREST ON BANK NOTES	0.00
	1501020 INTEREST ON INVESTMENTS	403.96
	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/> 403.96
	<b>Total CITY-COUNTY FUNDS</b>	<hr/> <b>13,265,755.46</b>
	<b>Total All Revenues</b>	<hr/> <b>19,347,207.27</b>

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**090 Surry County Public Schools**

**Expenditure Function Breakdown**

<b>61000</b>	<b>INSTRUCTION</b>	<b>Amount</b>
61100	CLASSROOM INSTRUCTION	9,465,089.88
61200	INSTRUCTIONAL SUPPORT - STUDENT	332,586.40
61300	INSTRUCTIONAL SUPPORT - STAFF	694,507.82
61400	INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION	954,916.95
<b>Total 61000</b>	<b>INSTRUCTION</b>	<b>11,447,101.05</b>
<b>62000</b>	<b>ADMINISTRATION, AND ATTENDANCE AND HEALTH</b>	<b>Amount</b>
62100	ADMINISTRATION	995,294.94
62200	ATTENDANCE & HEALTH SERVICES	259,035.06
<b>Total 62000</b>	<b>ADMINISTRATION, AND ATTENDANCE AND HEALTH</b>	<b>1,254,330.00</b>
<b>63000</b>	<b>PUPIL TRANSPORTATION</b>	<b>Amount</b>
63100	MANAGEMENT & DIRECTION	93,409.52
63200	VEHICLE OPERATION SERVICES	734,473.65
63300	MONITORING SERVICES	0.00
63400	VEHICLE MAINTENANCE SERVICES	515,805.22
63500	SCHOOL BUS REGULAR PURCHASE	0.00
63600	SCHOOL BUS LEASE PURCHASE	0.00
63700	OTHER VEHICLE & EQUIPMENT PURCHASE	0.00
<b>Total 63000</b>	<b>PUPIL TRANSPORTATION</b>	<b>1,343,688.39</b>
<b>64000</b>	<b>OPERATION AND MAINTENANCE</b>	<b>Amount</b>
64100	MANAGEMENT & DIRECTION	0.00
64200	BUILDING SERVICES	2,271,542.91
64300	GROUNDS SERVICES	0.00
64400	EQUIPMENT SERVICES	0.00
64500	VEHICLE SERVICES	0.00
64600	SECURITY SERVICES	146,668.52
64700	WAREHOUSE/DISTRIBUTION SERVICES	0.00
<b>Total 64000</b>	<b>OPERATION AND MAINTENANCE</b>	<b>2,418,211.43</b>
<b>65000</b>	<b>SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS</b>	<b>Amount</b>
65100	SCHOOL FOOD SERVICES	605,655.83
65200	ENTERPRISE OPERATIONS	0.00
65300	COMMUNITY SERVICES	0.00
<b>Total 65000</b>	<b>SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS</b>	<b>605,655.83</b>
<b>66000</b>	<b>FACILITIES</b>	<b>Amount</b>
66100	SITE ACQUISITIONS	0.00
66200	SITE IMPROVEMENTS	0.00
66300	ARCHITECTURE & ENGINEERING SERVICES	0.00

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**090 Surry County Public Schools**

**Expenditure Function Breakdown**

<b>66000</b>	<b>FACILITIES</b>	<b>Amount</b>
66400	EDUCATIONAL SPECIFICATIONS	0.00
66500	BUILDING ACQUISITION & CONSTRUCTION SERVICES	0.00
66600	BUILDING IMPROVEMENTS SERVICES	0.00
<b>Total 66000</b>	<b>FACILITIES</b>	<b>0.00</b>

<b>67000</b>	<b>DEBT SERVICE AND FUND TRANSFERS</b>	<b>Amount</b>
67100	DEBT SERVICE	0.00
67200	FUND TRANSFERS	0.00
67300	INTER-AGENCY FUND TRANSFERS	0.00
<b>Total 67000</b>	<b>DEBT SERVICE AND FUND TRANSFERS</b>	<b>0.00</b>

<b>68000</b>	<b>TECHNOLOGY</b>	<b>Amount</b>
68100	CLASSROOM INSTRUCTION	102,058.52
68200	INSTRUCTIONAL SUPPORT	94,007.65
68300	ADMINISTRATION	847,076.32
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
<b>Total 68000</b>	<b>TECHNOLOGY</b>	<b>1,043,142.49</b>

<b>69000</b>	<b>CONTINGENCY RESERVE</b>	<b>Amount</b>
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
<b>Total 69000</b>	<b>CONTINGENCY RESERVE</b>	<b>0.00</b>

<b>Total All Expenditures</b>	<b>18,112,129.19</b>
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**090 Surry County Public Schools**

**Breakout of Classroom Instruction Expenditures**

		FY 2023	FY 2022	Variance
<b>61100</b>	<b>CLASSROOM INSTRUCTION</b>			
2	ELEMENTARY			
1	REGULAR	3,619,840.90	3,492,997.50	126,843.40
2	SPECIAL	860,592.70	761,464.31	99,128.39
3	VOCATIONAL	90,537.25	105,113.66	(14,576.41)
4	GIFTED	941.94	941.94	0.00
5	OTHER	157,468.95	25,716.20	131,752.75
	Total Cost Center 2	<u>4,729,381.74</u>	<u>4,386,233.61</u>	<u>343,148.13</u>
3	SECONDARY			
1	REGULAR	2,560,841.83	2,418,889.24	141,952.59
2	SPECIAL	708,350.68	727,578.46	(19,227.78)
3	VOCATIONAL	874,201.44	853,339.83	20,861.61
4	GIFTED	40,698.06	58,229.34	(17,531.28)
5	OTHER	174,497.31	162,949.86	11,547.45
	Total Cost Center 3	<u>4,358,589.32</u>	<u>4,220,986.73</u>	<u>137,602.59</u>
9	DISTRICT WIDE			
6	NON-REMEDIAL SUMMER	0.00	0.00	0.00
7	ADULT	1,581.00	0.00	1,581.00
8	PRE-KINDERGARTEN	214,106.33	199,841.86	14,264.47
9	NON LEA PROGRAMS	0.00	0.00	0.00
10	NONREGULAR DAY	0.00	0.00	0.00
11	REMEDIAL SUMMER	161,431.49	0.00	161,431.49
	Total Cost Center 9	<u>377,118.82</u>	<u>199,841.86</u>	<u>177,276.96</u>
	<b>Total Function 61100</b>	<u><b>9,465,089.88</b></u>	<u><b>8,807,062.20</b></u>	<u><b>658,027.68</b></u>
<b>61200</b>	<b>INSTRUCTIONAL SUPPORT - STUDENT</b>			
2	ELEMENTARY			
1	REGULAR	132,530.69	232,308.39	(99,777.70)
2	SPECIAL	5,092.76	0.00	5,092.76
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>137,623.45</u>	<u>232,308.39</u>	<u>(94,684.94)</u>
3	SECONDARY			
1	REGULAR	185,451.25	136,372.07	49,079.18
2	SPECIAL	9,511.70	0.00	9,511.70
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>194,962.95</u>	<u>136,372.07</u>	<u>58,590.88</u>
	<b>Total Function 61200</b>	<u><b>332,586.40</b></u>	<u><b>368,680.46</b></u>	<u><b>(36,094.06)</b></u>
<b>61300</b>	<b>INSTRUCTIONAL SUPPORT - STAFF</b>			
2	ELEMENTARY			
1	REGULAR	362,805.25	470,674.96	(107,869.71)
2	SPECIAL	135,937.35	125,221.05	10,716.30
3	VOCATIONAL	0.00	0.00	0.00
4	GIFTED	0.00	0.00	0.00

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**61300 INSTRUCTIONAL SUPPORT - STAFF**

2	ELEMENTARY			
5	OTHER	0.00	0.00	0.00
	Total Cost Center 2	<u>498,742.60</u>	<u>595,896.01</u>	<u>(97,153.41)</u>
3	SECONDARY			
1	REGULAR	157,705.22	201,697.89	(43,992.67)
2	SPECIAL	38,060.00	41,740.35	(3,680.35)
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>195,765.22</u>	<u>243,438.24</u>	<u>(47,673.02)</u>
9	DISTRICT WIDE			
6	NON-REMEDIAL SUMMER	0.00	102,034.33	(102,034.33)
7	ADULT	0.00	1,581.00	(1,581.00)
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>103,615.33</u>	<u>(103,615.33)</u>
	<b>Total Function 61300</b>	<u><b>694,507.82</b></u>	<u><b>942,949.58</b></u>	<u><b>(248,441.76)</b></u>

**61400 INSTRUCTIONAL SUPPORT - SCHOOL ADMINISTRATION**

2	ELEMENTARY			
1	REGULAR	530,057.46	547,148.59	(17,091.13)
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>530,057.46</u>	<u>547,148.59</u>	<u>(17,091.13)</u>
3	SECONDARY			
1	REGULAR	424,859.49	408,597.41	16,262.08
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>424,859.49</u>	<u>408,597.41</u>	<u>16,262.08</u>
	<b>Total Function 61400</b>	<u><b>954,916.95</b></u>	<u><b>955,746.00</b></u>	<u><b>(829.05)</b></u>
	<b>Total Expenditures - Classroom Instruction</b>	<u><u><b>11,447,101.05</b></u></u>	<u><u><b>11,074,438.24</b></u></u>	<u><u><b>372,662.81</b></u></u>

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**FTE Detail**

<b>61100</b>	<b>CLASSROOM INSTRUCTION</b>	<b>FTE</b>
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	
	1120 INSTRUCTIONAL SALARIES AND WAGES	2.00
	1140 TECHNICAL SALARIES AND WAGES	9.00
	1151 INSTRUCTIONAL CLASSROOM - TEACHER AIDES	1.00
<b>61210</b>	<b>GUIDANCE SERVICES</b>	<b>FTE</b>
2	ELEMENTARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	1.75
3	SECONDARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	1.25
<b>61220</b>	<b>SCHOOL SOCIAL WORKER SERVICES</b>	<b>FTE</b>
2	ELEMENTARY	
	1130 OTHER PROFESSIONAL SALARIES AND WAGES	0.75
3	SECONDARY	
	1130 OTHER PROFESSIONAL SALARIES AND WAGES	0.25
<b>61230</b>	<b>HOMEBOUND INSTRUCTION</b>	<b>FTE</b>
2	ELEMENTARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.40
3	SECONDARY	
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.80
<b>61310</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>FTE</b>
2	ELEMENTARY	
	1110 ADMINISTRATIVE SALARIES AND WAGES	0.75
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.75
	1150 CLERICAL SALARIES AND WAGES	0.75
3	SECONDARY	
	1110 ADMINISTRATIVE SALARIES AND WAGES	0.25
	1120 INSTRUCTIONAL SALARIES AND WAGES	0.25
	1150 CLERICAL SALARIES AND WAGES	0.25
<b>61320</b>	<b>MEDIA SERVICES</b>	<b>FTE</b>
2	ELEMENTARY	
	1122 LIBRARIAN SALARIES AND WAGES	0.75
3	SECONDARY	



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**FTE Detail**

<b>61320</b>	<b>MEDIA SERVICES</b>		<b>FTE</b>
3	SECONDARY		
	1122	LIBRARIAN SALARIES AND WAGES	0.25
<b>61410</b>	<b>OFFICE OF THE PRINCIPAL</b>		<b>FTE</b>
2	ELEMENTARY		
	1126	PRINCIPAL SALARIES AND WAGES	1.75
	1127	ASSISTANT PRINCIPAL SALARIES AND WAGES	1.75
	1150	CLERICAL SALARIES AND WAGES	3.00
3	SECONDARY		
	1126	PRINCIPAL SALARIES AND WAGES	1.25
	1127	ASSISTANT PRINCIPAL SALARIES AND WAGES	1.25
	1150	CLERICAL SALARIES AND WAGES	3.00
<b>62100</b>	<b>ADMINISTRATION</b>		<b>FTE</b>
9	DISTRICT WIDE		
	1111	BOARD MEMBERS SALARIES AND WAGES	5.00
	1112	SUPERINTENDENT SALARIES AND WAGES	1.00
	1113	ASSISTANT SUPERINTENDENT SALARIES AND WAGES	1.00
	1130	OTHER PROFESSIONAL SALARIES AND WAGES	2.00
	1150	CLERICAL SALARIES AND WAGES	4.00
<b>62200</b>	<b>ATTENDANCE &amp; HEALTH SERVICES</b>		<b>FTE</b>
9	DISTRICT WIDE		
	1131	LICENSED SCHOOL NURSE SALARIES AND WAGES	3.00
	1132	ATTENDANCE & HEALTH, PSYCHOLOGIST	1.00
<b>63000</b>	<b>PUPIL TRANSPORTATION</b>		<b>FTE</b>
9	DISTRICT WIDE		
	1140	TECHNICAL SALARIES AND WAGES	1.00
	1150	CLERICAL SALARIES AND WAGES	3.00
	1160	TRADES SALARIES AND WAGES	3.00
	1170	OPERATIVE SALARIES AND WAGES	18.00
<b>64000</b>	<b>OPERATION AND MAINTENANCE</b>		<b>FTE</b>
9	DISTRICT WIDE		
	1140	TECHNICAL SALARIES AND WAGES	1.00
	1142	OPERATIONS AND MAINTENANCE, SECURITY GUARD	3.00
	1180	LABORER SALARIES AND WAGES	15.00
	1190	SERVICE SALARIES AND WAGES	9.00
<b>65000</b>	<b>SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS</b>		<b>FTE</b>
9	DISTRICT WIDE		
	1190	SERVICE SALARIES AND WAGES	9.00
<b>68000</b>	<b>TECHNOLOGY</b>		<b>FTE</b>
9	DISTRICT WIDE		

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FTE Detail

<b>68000</b>	<b>TECHNOLOGY</b>		<b>FTE</b>
9	DISTRICT WIDE		
1133	TECHNOLOGY, TECHNICAL DEVELOPMENT		1.00
1141	TECHNICAL SUPPORT		1.00
<b>68100</b>	<b>CLASSROOM INSTRUCTION</b>		<b>FTE</b>
9	DISTRICT WIDE		
1120	INSTRUCTIONAL SALARIES AND WAGES		1.00

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**Detailed Average Salary Calculation**

FTE Number & Name Related Expenditure Number	# of FTE Positions	Expenditure Amounts	Average Salary
<b>2-61100-1120</b>			
<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61100-2-1-1120		1,929,719.88	
61100-2-1-1620		9,100.00	
61100-2-2-1120		352,143.84	
61100-2-2-1620		2,375.00	
61100-2-3-1120		62,557.46	
61100-2-4-1620		500.00	
61100-2-5-1120		140,695.14	
61100-2-5-1620		14,728.45	
	<b>28.00</b>	<b>2,511,819.77</b>	<b>89,708</b>
<b>2-61100-1151</b>			
<b>INSTRUCTIONAL CLASSROOM - TEACHER AIDES</b>			
61100-2-1-1151		209,973.75	
61100-2-2-1151		257,705.43	
	<b>16.00</b>	<b>467,679.18</b>	<b>29,230</b>
<b>2-61100-1520</b>			
<b>SUBSTITUTE SALARIES AND WAGES</b>			
61100-2-1-1520		180,075.71	
	<b>4.00</b>	<b>180,075.71</b>	<b>45,019</b>
<b>3-61100-1120</b>			
<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61100-3-1-1120		1,409,713.22	
61100-3-2-1120		243,884.35	
61100-3-3-1120		571,624.84	
61100-3-3-1620		5,368.18	
	<b>54.00</b>	<b>2,230,590.59</b>	<b>41,307</b>
<b>3-61100-1151</b>			
<b>INSTRUCTIONAL CLASSROOM - TEACHER AIDES</b>			
61100-3-1-1151		16,251.28	
61100-3-2-1151		100,556.94	
	<b>6.00</b>	<b>116,808.22</b>	<b>19,468</b>
<b>3-61100-1520</b>			
<b>SUBSTITUTE SALARIES AND WAGES</b>			
61100-3-1-1520		91,731.90	
	<b>8.00</b>	<b>91,731.90</b>	<b>11,466</b>
<b>9-61100-1120</b>			
<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61100-9-8-1120		120,930.00	
61100-9-11-1120		106,045.00	
	<b>2.00</b>	<b>226,975.00</b>	<b>113,488</b>

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**Detailed Average Salary Calculation**

<b>FTE Number &amp; Name</b>		<b># of FTE Positions</b>	<b>Expenditure Amounts</b>	<b>Average Salary</b>
<b>Related Expenditure Number</b>				
<b>9-61100-1140</b>	<b>TECHNICAL SALARIES AND WAGES</b>			
61100-9-11-1140			29,787.21	
		<b>9.00</b>	<b>29,787.21</b>	<b>3,310</b>
<b>9-61100-1151</b>	<b>INSTRUCTIONAL CLASSROOM - TEACHER AIDES</b>			
61100-9-8-1151			25,470.00	
		<b>1.00</b>	<b>25,470.00</b>	<b>25,470</b>
<b>2-61210-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61210-2-1-1120			77,903.81	
		<b>1.75</b>	<b>77,903.81</b>	<b>44,516</b>
<b>3-61210-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61210-3-1-1120			83,966.05	
		<b>1.25</b>	<b>83,966.05</b>	<b>67,173</b>
<b>2-61220-1130</b>	<b>OTHER PROFESSIONAL SALARIES AND WAGES</b>			
61220-2-1-1130			17,845.74	
		<b>0.75</b>	<b>17,845.74</b>	<b>23,794</b>
<b>3-61220-1130</b>	<b>OTHER PROFESSIONAL SALARIES AND WAGES</b>			
61220-3-1-1130			53,537.22	
		<b>0.25</b>	<b>53,537.22</b>	<b>214,149</b>
<b>2-61230-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61230-2-2-1120			4,225.38	
		<b>0.40</b>	<b>4,225.38</b>	<b>10,563</b>
<b>3-61230-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61230-3-2-1120			8,705.62	
		<b>0.80</b>	<b>8,705.62</b>	<b>10,882</b>
<b>2-61310-1110</b>	<b>ADMINISTRATIVE SALARIES AND WAGES</b>			
61310-2-1-1110			68,607.72	
		<b>0.75</b>	<b>68,607.72</b>	<b>91,477</b>
<b>2-61310-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61310-2-2-1120			68,232.78	
		<b>0.75</b>	<b>68,232.78</b>	<b>90,977</b>
<b>2-61310-1150</b>	<b>CLERICAL SALARIES AND WAGES</b>			
61310-2-1-1150			50,073.84	
61310-2-2-1150			30,317.10	
		<b>0.75</b>	<b>80,390.94</b>	<b>107,188</b>

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FTE Number & Name Related Expenditure Number		# of FTE Positions	Expenditure Amounts	Average Salary
<b>3-61310-1110</b>	<b>ADMINISTRATIVE SALARIES AND WAGES</b>			
61310-3-1-1110			22,869.24	
		<b>0.25</b>	<b>22,869.24</b>	<b>91,477</b>
<b>3-61310-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
61310-3-2-1120			22,744.26	
		<b>0.25</b>	<b>22,744.26</b>	<b>90,977</b>
<b>3-61310-1150</b>	<b>CLERICAL SALARIES AND WAGES</b>			
61310-3-1-1150			16,691.28	
61310-3-2-1150			4,529.30	
		<b>0.25</b>	<b>21,220.58</b>	<b>84,882</b>
<b>2-61320-1122</b>	<b>LIBRARIAN SALARIES AND WAGES</b>			
61320-2-1-1122			92,359.74	
		<b>0.75</b>	<b>92,359.74</b>	<b>123,146</b>
<b>3-61320-1122</b>	<b>LIBRARIAN SALARIES AND WAGES</b>			
61320-3-1-1122			50,772.42	
		<b>0.25</b>	<b>50,772.42</b>	<b>203,090</b>
<b>2-61410-1126</b>	<b>PRINCIPAL SALARIES AND WAGES</b>			
61410-2-1-1126			151,035.84	
		<b>1.75</b>	<b>151,035.84</b>	<b>86,306</b>
<b>2-61410-1127</b>	<b>ASSISTANT PRINCIPAL SALARIES AND WAGES</b>			
61410-2-1-1127			109,101.40	
		<b>1.75</b>	<b>109,101.40</b>	<b>62,344</b>
<b>2-61410-1150</b>	<b>CLERICAL SALARIES AND WAGES</b>			
61410-2-1-1150			129,377.88	
		<b>3.00</b>	<b>129,377.88</b>	<b>43,126</b>
<b>3-61410-1126</b>	<b>PRINCIPAL SALARIES AND WAGES</b>			
61410-3-1-1126			112,089.36	
		<b>1.25</b>	<b>112,089.36</b>	<b>89,671</b>
<b>3-61410-1127</b>	<b>ASSISTANT PRINCIPAL SALARIES AND WAGES</b>			
61410-3-1-1127			105,040.80	
		<b>1.25</b>	<b>105,040.80</b>	<b>84,033</b>
<b>3-61410-1150</b>	<b>CLERICAL SALARIES AND WAGES</b>			
61410-3-1-1150			90,164.64	
		<b>3.00</b>	<b>90,164.64</b>	<b>30,055</b>

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**Detailed Average Salary Calculation**

FTE Number & Name Related Expenditure Number	# of FTE Positions	Expenditure Amounts	Average Salary
<b>9-62100-1111</b>			
<b>BOARD MEMBERS SALARIES AND WAGES</b>			
62110-9-0-1111		30,999.96	
	<b>5.00</b>	<b>30,999.96</b>	<b>6,200</b>
<b>9-62100-1112</b>			
<b>SUPERINTENDENT SALARIES AND WAGES</b>			
62120-9-0-1112		192,937.92	
	<b>1.00</b>	<b>192,937.92</b>	<b>192,938</b>
<b>9-62100-1113</b>			
<b>ASSISTANT SUPERINTENDENT SALARIES AND WAGES</b>			
62120-9-0-1113		115,330.08	
	<b>1.00</b>	<b>115,330.08</b>	<b>115,330</b>
<b>9-62100-1130</b>			
<b>OTHER PROFESSIONAL SALARIES AND WAGES</b>			
62140-9-0-1130		74,506.08	
62160-9-0-1130		100,849.92	
	<b>2.00</b>	<b>175,356.00</b>	<b>87,678</b>
<b>9-62100-1150</b>			
<b>CLERICAL SALARIES AND WAGES</b>			
62120-9-0-1150		109,770.00	
62160-9-0-1150		74,862.00	
	<b>4.00</b>	<b>184,632.00</b>	<b>46,158</b>
<b>9-62200-1131</b>			
<b>LICENSED SCHOOL NURSE SALARIES AND WAGES</b>			
62220-9-0-1131		114,961.35	
	<b>3.00</b>	<b>114,961.35</b>	<b>38,320</b>
<b>9-62200-1132</b>			
<b>ATTENDANCE &amp; HEALTH, PSYCHOLOGIST</b>			
62230-9-0-1132		64,360.08	
	<b>1.00</b>	<b>64,360.08</b>	<b>64,360</b>
<b>9-63000-1140</b>			
<b>TECHNICAL SALARIES AND WAGES</b>			
63400-9-0-1140		66,696.96	
	<b>1.00</b>	<b>66,696.96</b>	<b>66,697</b>
<b>9-63000-1150</b>			
<b>CLERICAL SALARIES AND WAGES</b>			
63100-9-0-1150		67,175.04	
	<b>3.00</b>	<b>67,175.04</b>	<b>22,392</b>
<b>9-63000-1160</b>			
<b>TRADES SALARIES AND WAGES</b>			
63400-9-0-1160		102,200.88	
	<b>3.00</b>	<b>102,200.88</b>	<b>34,067</b>
<b>9-63000-1170</b>			
<b>OPERATIVE SALARIES AND WAGES</b>			
63200-9-0-1170		381,680.58	
	<b>18.00</b>	<b>381,680.58</b>	<b>21,204</b>

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**Detailed Average Salary Calculation**

FTE Number & Name Related Expenditure Number		# of FTE Positions	Expenditure Amounts	Average Salary
<b>9-64000-1140</b>	<b>TECHNICAL SALARIES AND WAGES</b>			
64200-9-0-1140			79,323.12	
		<b>1.00</b>	<b>79,323.12</b>	<b>79,323</b>
<b>9-64000-1142</b>	<b>OPERATIONS AND MAINTENANCE, SECURITY GUARD</b>			
64600-9-0-1142			96,486.40	
		<b>3.00</b>	<b>96,486.40</b>	<b>32,162</b>
<b>9-64000-1180</b>	<b>LABORER SALARIES AND WAGES</b>			
64200-9-0-1180			130,093.01	
		<b>15.00</b>	<b>130,093.01</b>	<b>8,673</b>
<b>9-64000-1190</b>	<b>SERVICE SALARIES AND WAGES</b>			
64200-9-0-1190			393,735.43	
		<b>9.00</b>	<b>393,735.43</b>	<b>43,748</b>
<b>9-65000-1190</b>	<b>SERVICE SALARIES AND WAGES</b>			
65100-9-0-1190			195,402.18	
		<b>9.00</b>	<b>195,402.18</b>	<b>21,711</b>
<b>9-68000-1133</b>	<b>TECHNOLOGY, TECHNICAL DEVELOPMENT</b>			
68300-9-0-1133			88,476.96	
		<b>1.00</b>	<b>88,476.96</b>	<b>88,477</b>
<b>9-68000-1141</b>	<b>TECHNICAL SUPPORT</b>			
68200-9-0-1141			66,225.12	
		<b>1.00</b>	<b>66,225.12</b>	<b>66,225</b>
<b>9-68100-1120</b>	<b>INSTRUCTIONAL SALARIES AND WAGES</b>			
68100-9-0-1120			71,227.92	
		<b>1.00</b>	<b>71,227.92</b>	<b>71,228</b>

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**090 Surry County Public Schools**

**Fiduciary Funds Amounts**

**GASB 84**

**Funds Received**

174,724.47

**Funds Spent**

172,446.40

**Schedule A**

**Report of Federal, State, and Local Funds Expended for  
Special Education and Related Services  
Fiscal Year 2023**

<b>Fund Source</b>	<b>Special Education Expenditures</b>	<b>Related Service Expenditures</b>	<b>Total</b>
FEDERAL FUNDS	215,195.00	0.00	215,195.00
STATE FUNDS	201,605.21	0.00	201,605.21
CITY-COUNTY FUNDS	1,136,502.88	261,825.30	1,398,328.18
		<b>Grand Total:</b>	<b>1,815,128.39</b>

**Schedule B**

**Itemized Expenditures by Disability Category  
(Distribution of Grant Total from Schedule A)  
for Fiscal Year 2023**

**Unduplicated, Serving,  
Age 0-22,  
December 1, 2022  
Child Count**

<b>Expenditures</b>	<b>Disability Category</b>		<b>Per Pupil Expenditure</b>
0.00	1. Hearing Impairments	0	N/A
152,415.36	2. Speech or Language Impairments	11	13,855.94
72,671.13	3. Visual Impairments	1	72,671.13
41,567.83	4. Emotional Disturbance	3	13,855.94
0.00	5. Orthopedic Impairments	0	N/A
343,031.12	6. Other Health Impairments	32	10,719.72
530,838.85	7. Specific Learning Disabilities	46	11,539.98
0.00	8. Deaf-Blindness	0	N/A
78,756.14	9. Multiple Disabilities	1	78,756.14
277,118.84	10. Autism	20	13,855.94
0.00	11. Traumatic Brain Injured	0	N/A
231,539.12	12. Developmental Delay	12	19,294.93
87,190.00	13. Intellectual Disabilities	5	17,438.00
0.00	14. Support Services	0	N/A
<b>1,815,128.39</b>	<b>Grand Total (Must equal grand total in Schedule A)</b>		



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**Schedule C  
School Nurse Staffing  
Fiscal Year 2023**

School Nurse Full-time Equivalent Position	.00	hours employed per day (Per FTE)
School Nurse Full-time Equivalent Position	208.33	days employed per year (Per FTE)
Total School Nurse Hours provided to students by Local Health Department Nurses in the 2022-2023 School Year	.00	
State Funded (non-DOE) Local Health Department Hours provided to students by Local Health Department Nurses in the 2022-2023 School Year	.00	
Locally Funded (including DOE) School Nurse Hours provided to students by Local Health Department Nurses in the 2022-2023 School Year	.00	

**Schedule D  
Employer Health Care Costs Per Employee  
Fiscal Year 2023**

	<b>Employee</b>	<b>Employee + 1</b>	<b>Family</b>
<b>FY 2023 Employer Cost per Employee:</b>	8,194.54	10,696.36	13,268.90
<b>FY 2023 Employee Participation Count:</b>	116.00	18.00	14.00

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**090 Surry County Public Schools  
Schedule E**

**Required Local Effort Fiscal Year 2023**

**SECTION 1: Qualifying Expenditures for Operations**

<b>A. Total Expenditures for Fiscal Year 2023</b>	<b>18,112,129.19</b>
<b>(Less) Excluded Capital Expenditures:</b>	
1. Capital Outlay Additions (All Functions; Objects 8200 through 8230)	(2,273.58)
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
<b>(Less) School Nutrition, Enterprise &amp; Community Services</b>	<b>(605,655.83)</b>
(Sub-Functions 65100, 65200, 65300, 68700, and 69700; All Objects - excluding Objects 8200 through 8230)	
<b>(Less) Excluded Intra-Fund Transfers</b>	<b>0.00</b>
(Sub-Function 67200 and 69900; Object 9400 and 9800)	
<b>(Less) Excluded Inter-Fund Transfers</b>	<b>0.00</b>
(Sub-Function 67300; Object 9600)	
<b>(Less) Excluded Inter-Fund Transfers</b>	<b>0.00</b>
(Function 67300, Objects 9700, 9710, 9720, 9730, 9740)	
<b>(Less) Excluded Programs</b>	<b>(215,687.33)</b>
(Programs 6, 7, 8, 9, and 10) -excluding Object 8200	
<b>Total Excluded Expenditures</b>	<b>(823,616.74)</b>

**SECTION 2: Adjustment for State Funds**

(Less) Sales Tax	(1,108,802.44)
(Less) Other State Funds	(3,326,475.06)
(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	347,688.50
(Plus) Sum of Debt Service Expenditures Paid From State Funds	0.00
<b>Total Excluded State Revenues</b>	<b>(4,087,589.00)</b>

**SECTION 3: Adjustment for Federal Funds**

(Less) Federal Funds	(1,052,915.35)
(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	292.60
<b>Total Excluded Federal Revenues</b>	<b>(1,052,622.75)</b>

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**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:	<b>12,148,300.70</b>
FY 2023 Required Local Effort for SOQ Accounts:*	<b>5,800,649.00</b>

**Surry County has met FY 2023 Required Local Effort**

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

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**090 Surry County Public Schools  
Schedule E.2**

**Required Local Match (Fiscal Year 2023)**

**From Schedule E.1: Required Local Effort**

<b>Net Local Expenditures for Operations</b>	<b>12,148,300.70</b>
<b>FINAL FY 2023 Local Effort for SOQ Accounts</b>	<b>5,800,649.00</b>
<b>FINAL FY 2023 Local Expenditures for Operations in Excess of Required Local Effort Available for Required Local Match</b>	<b>6,347,651.70</b>

**SECTION 1: Total Funds Available to Meet Local Match Requirements**

<b>TOTAL Funds Available for Incentive and Lottery Funded Programs (Local Matches)</b>	<b>6,349,925.28</b>
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**SECTION 2: Calculation of Required Local Match Compliance for Incentive and Lottery Funded Accounts**

Estimated FY 2023 Required Local Match for <u>Lottery Funded</u> Programs:	FY 2023 Required Local Match	Local Matching Funds Available
Virginia Preschool Initiative	83,590.00	214,106.33
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		132,467.44
In-kind contribution toward Required Local Match for VPI		0.00

n/a

Math and Reading Specialists Initiative	0.00	6,349,925.28
Early Reading Specialists Initiative	0.00	6,349,925.28
At-Risk	571,952.00	5,777,973.28
K-3 Primary Class Size Reduction	124,440.00	5,653,533.28
Compensation Supplement	245,644.00	5,407,889.28
Virginia Preschool Initiative - Additional Programs (ED4)	12,539.00	5,395,350.28
Infrastructure and Operations Per Pupil Fund	208,769.00	5,186,581.28

**Sufficient Local Funds Appropriated to meet FY 2023 Required Match**

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**Schedule G**

**Capital Outlay Expenditures by Fund Source  
Fiscal Year 2023**

<b>Total Expenditures in Object Codes 8100, 8110, 8120, and 8130 (Functions 66100-66600, 68800, and 69800):</b>	190,239.70
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(Objects 8100, 8110, 8120, & 8130) paid from Federal Funds:	
(Objects 8100, 8110, 8120, & 8130) paid from State Funds:	190,239.70
(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:	

<b>Total Expenditures in Object Codes 8200-8230 (all functions):</b>	2,273.58
--	----------

(Objects 8200, 8210, 8220, & 8230) paid from Federal Funds:	292.60
(Objects 8200, 8210, 8220, & 8230) paid from State Funds:	157,448.80
(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:	(155,467.82)

**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 2023**

<b>I. Textbook Revenues</b>	<b>Actual FY 2023</b>	<b>Budgeted FY 2024</b>
A. Beginning of Year Balances	0.00	0.00
B. State SOQ and Lottery Textbook Funds	17,049.00	16,680.00
C. Other State Funds	0.00	0.00
D. Local Funds	111,544.46	112,469.00
E. Other Funds (excluding state or local funds)	0.00	0.00
 <b>II. Textbook Expenditures</b>		
A. Object code 6020(Textbooks and Workbooks), Sub-Functions 61100,61210,61230,61320 and 69000 on the ASR	3,254.62	9,000.00
B. Object code 6030(Instructional Materials), Sub-Functions 61100,61210,61230,61320 and 69000 on the ASR	202,766.69	118,553.46
C. Object code 6040(Technology-Software/On-line Content), Sub-Functions 68100, 68200, and 69000 on the ASR	0.00	1,040.00

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**090 Surry County Public Schools  
Schedule I: Salary Survey, Fiscal Year 2023**

<b>Compensation for Teaching Personnel</b>	<b>Actual FY 2023</b>	<b>Budgeted FY 2024</b>
Total Compensation for Elementary Teaching Personnel	2,686,308.70	2,344,215.49
Total Compensation for Secondary Teaching Personnel	2,374,034.68	2,330,473.09
Total Compensation for District Teaching Personnel	71,227.92	271,249.96
Total Compensation for Teaching Personnel	5,131,571.30	4,945,938.54

**Number of Classroom Teachers**

Total Elementary FTE Classroom Teachers	28.40	46.00
Total Secondary FTE Classroom Teachers	54.80	39.00
Total District FTE Classroom Teachers	1.00	2.00
Total Number of FTE Classroom Teachers	84.20	87.00

**Number of FTE Librarians and Guidance Counselors**

Total Elementary FTE Librarians and Guidance Counselors	2.50	3.26
Total Secondary FTE Librarians and Guidance Counselors	1.50	1.74
Total District FTE Librarians and Guidance Counselors	0.00	0.00
Total Number of FTE Librarians and Guidance Counselors	4.00	5.00

<b>Calculated Average Salary for Classroom Teachers</b>	<b>58,181.08</b>	<b>53,760.20</b>
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**Compensation for Principals**

<b>Actual FY 2023</b>	<b>Budgeted FY 2024</b>
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Total Compensation for Elementary Principals	151,035.84	160,174.75
Total Compensation for Secondary Principals	112,089.36	117,455.25
Total Compensation for District Principals	0.00	0.00
Total Compensation for Principals	263,125.20	277,630.00

**Number of FTE Principals**

Total Elementary FTE Principals	1.75	1.75
Total Secondary FTE Principals	1.25	1.25
Total District FTE Principals	0.00	0.00
Total Number of FTE Principals	3.00	3.00

<b>Calculated Average Salary for Principals</b>	<b>87,708.40</b>	<b>92,543.33</b>
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**Compensation for Assistant Principals**

<b>Actual FY 2023</b>	<b>Budgeted FY 2024</b>
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Total Compensation for Elementary Assistant Principals	109,101.40	161,985.50
Total Compensation for Secondary Assistant Principals	105,040.80	110,065.50
Total Compensation for District Assistant Principals	0.00	0.00
Total Compensation for Assistant Principals	214,142.20	272,051.00

**Number of FTE Assistant Principals**

Total Elementary FTE Assistant Principals	1.75	1.75
Total Secondary FTE Assistant Principals	1.25	1.25
Total District FTE Assistant Principals	0.00	0.00
Total Number of FTE Assistant Principals	3.00	3.00

<b>Calculated Average Salary for Assistant Principals</b>	<b>71,380.73</b>	<b>90,683.67</b>
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**Section D: Action taken to improve teacher's salaries**

Teachers received a step and COLA increase. There was also an attempt to start correcting the salary scale which resulted in some teachers receiving a 7.24% increase and all others a minimum of 5.3%

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090 Surry County Public Schools  
Schedule J

Elementary, Secondary, Districtwide Breakout of Functions 68100 & 68200 - Object 1120  
Fiscal Year 2023

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

	Expenditures	FTEs	Average Salary
Elementary	0.00	0.00	0.00
Secondary	0.00	0.00	0.00
District Wide	71,227.92	1.00	71,228.00

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

	Expenditures	FTEs	Average Salary
Elementary	0.00	0.00	0.00
Secondary	0.00	0.00	0.00
District Wide	0.00	0.00	0.00

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

**Table 15 Methodology - Preliminary FY 2023 vs. Adjusted 2022**

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

	Preliminary FY 2023 (includes Pre-K)	Final FY 2022 (includes Pre-K)
1a. Expenditures for operations:	\$18,109,856	\$17,623,622
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	\$6,393	\$8,056
<b>1d. Total expenditures for operations:</b>	<b>\$18,116,249</b>	<b>\$17,631,678</b>
2a. Less State Revenues:	\$3,431,401	\$1,780,730
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	\$6,393	\$8,056
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):	\$347,689	\$19,180
Academic Year Governor's School	\$3,090,106	\$1,769,606
<b>2g. State Per Pupil Amount:</b>	<b>\$4,544</b>	<b>\$2,688</b>
3a. Less State Sales Tax Revenues (revenues 240308 and 240312):	\$1,108,802	\$1,158,026
<b>3b. State Sales Tax Per Pupil Amount:</b>	<b>\$1,631</b>	<b>\$1,759</b>
4a. Less Federal Revenues:	\$1,541,248	\$2,568,727
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):	\$293	\$37,205
4e. Total Federal Expenditures for Operations:	\$1,540,956	\$2,531,522
<b>4f. Federal Per Pupil Amount:</b>	<b>\$2,266</b>	<b>\$3,845</b>
5a. Total Local Expenditures for Operations:	\$12,376,385	\$12,172,523
<b>5b. Local Per Pupil Amount:</b>	<b>\$18,201</b>	<b>\$18,487</b>
6a. Total Expenditures for Operations:	\$18,116,249	\$17,631,678
<b>6b. Total Per Pupil Amount:</b>	<b>\$26,642</b>	<b>\$26,779</b>
7. End-Of-Year Average Daily Membership:	<b>680.00</b>	<b>658.42</b>



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**090 Surry County Public Schools**

**Supplemental Schedule K (Continued)**

<u>ESEA Maintenance of Effort Calculations</u>	Preliminary FY 2023	Final FY 2022
6a. Total Expenditures for Operations:	\$16,575,293	\$15,100,155
Community Services Expenditures (Function 65300, all Objects except 8200)	\$0	\$0
Pre-kindergarten Expenditures (Program 8) from State & Local Sources	\$214,106	\$199,842
Total State and Local Expenditures (excludes community services and Pre-K expenditures)	\$16,361,187	\$14,900,313
<b>Total State and Local Expenditures - As a Percentage of Previous Year</b>	<b>109.8 %</b>	<b>102.5 %</b>
End-Of-Year Average Daily Membership excluding Pre-K	644.90	621.00
State and Local Per Pupil Expenditures	\$25,370	\$23,994
<b>State and Local Per Pupil Expenditures - As a Percentage of Previous Year</b>	<b>105.73 %</b>	<b>102.71 %</b>

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**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 2023**

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.

<b>Instructional Expenditure Percentage</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>% Variance</b>
<b>Total Instructional Expenditures (numerator)</b>	\$8,521,855	\$8,406,271	1.37%
<b>Total SOQ-Recognized Expenditures (denominator)</b>	\$16,245,269	\$15,891,406	2.23%
<b>Percentage of Total SOQ-Recognized Expenditures for Instruction (Absolu..</b>	<b>52.46%</b>	<b>52.90%</b>	<b>(0.44%)</b>

<b>INSTRUCTIONAL EXPENDITURES CATEGORIES (Further detail on following pages)</b>	<b>FY 2023 Total SOQ- Recognized Expenditures</b>	<b>FY 2022 Total SOQ- Recognized Expenditures</b>	<b>Percent Variance</b>
Classroom Teacher Salaries	\$4,908,641	\$4,956,775	(1.0%)
Instructional Aide Salaries	\$584,487	\$510,343	14.5%
Guidance Counselor Salaries	\$161,870	\$184,958	(12.5%)
Principal Salaries	\$263,125	\$263,397	(0.1%)
Assistant Principal Salaries	\$214,142	\$215,617	(0.7%)
Textbooks	\$3,255	\$3,224	1.0%
Fringe Expenditures (Excluding Health Care Premium)	\$1,557,228	\$1,482,721	5.0%
Health Care Costs	\$662,198	\$643,371	2.9%
Tuition Paid (Virtual Programs, Other Entities In-State, Other Entities Out-of-State, Private Schools, Joint Operations)	\$52,767	\$145,865	(63.8%)
Purchased Services - Instructional	\$0	\$0	
Remedial Summer School (includes Fringe Expenditures and Health Care Premium)	\$114,143	\$0	
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	<b>\$8,521,855</b>	<b>\$8,406,271</b>	<b>1.4%</b>

<b>SUPPORT - PERSONAL EXPENDITURES CATEGORIES (Further detail on following pages)</b>	<b>FY 2023 Total SOQ- Recognized Expenditures</b>	<b>FY 2022 Total SOQ- Recognized Expenditures</b>	<b>Percent Variance</b>
Support Salaries	\$2,040,237	\$1,922,875	6.1%
Fringe Expenditures (Excluding Health Care Premium)	\$650,598	\$618,624	5.2%
Health Care Costs	\$388,050	\$374,007	3.8%
Superintendents	\$192,938	\$183,750	5.0%
School Boards	\$31,000	\$31,000	
Nurses	\$114,961	\$126,854	(9.4%)
Remedial Summer School (includes Fringe Expenditures and Health Care Premium)	\$0	\$0	

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**090 Surry County Public Schools**

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

**FY 2023 Total SOQ-  
Recognized  
Expenditures**

**FY 2022 Total SOQ-  
Recognized  
Expenditures**

**Percent  
Variance**

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**TOTAL SUPPORT - PERSONAL EXPENDITURES**

**\$3,417,784**

**\$3,257,110**

**4.9%**

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

**FY 2023 Total SOQ-  
Recognized  
Expenditures**

**FY 2022 Total SOQ-  
Recognized  
Expenditures**

**Percent  
Variance**

Instructional Classroom

\$557,532

\$597,132

(6.6%)

Instructional Support

\$0

\$15,598

Principal's Office

\$0

\$0

Administration

\$56,891

\$43,525

30.7%

Attendance & Health

\$1,463

\$47,838

(96.9%)

Utilities

\$768,962

\$651,214

18.1%

Communications

\$14,716

\$14,345

2.6%

Insurance

\$86,124

\$79,548

8.3%

Other Operations & Maintenance

\$468,944

\$310,483

51.0%

Facilities

\$0

\$0

Unemployment Insurance

\$2,394

\$5,104

(53.1%)

Worker's Compensation

\$41,403

\$39,824

4.0%

Disability Insurance

\$7,829

\$7,077

10.6%

Substitute Teachers

\$271,808

\$274,921

(1.1%)

Improvement

\$56,768

\$106,836

(46.9%)

Technology

\$625,937

\$308,992

102.6%

Contingency Reserve

\$0

\$0

Pupil Transportation

\$1,329,633

\$1,725,588

(22.9%)

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

\$15,226

\$0

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**TOTAL SUPPORT - NON-PERSONAL EXPENDITURES**

**\$4,305,630**

**\$4,228,025**

**1.8%**

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

<b>NOT RECOGNIZED BY THE SOQ MODEL CATEGORIES (Further detail on following pages)</b>	<b>FY 2023 Total Unrecognized Expenditures</b>	<b>FY 2022 Total Unrecognized Expenditures</b>	<b>Percent Variance</b>
Unrecognized Instruction Expenditures	\$859,505	\$498,374	72.5%
Unrecognized Administration Expenditures	\$66,778	\$56,523	18.1%
Unrecognized Pupil Transportation Expenditures	\$14,055	\$0	
Unrecognized Operations & Maintenance Expenditures	\$94,710	\$625,550	(84.9%)
School Food	\$605,656	\$495,063	22.3%
Unrecognized Facilities Expenditures	\$0	\$0	
Debt Service & Fund Transfers	\$0	\$0	
Fringe Expenditures (Excluding Health Care Premium)	\$87,971	\$74,255	18.5%
Unrecognized Technology Expenditures	\$93,554	\$364,778	(74.4%)
Unrecognized Contingency Reserve Expenditures	\$0	\$0	
Remedial Summer School (includes Fringe Expenditures and Health Care Premium)	\$32,062	\$0	
Health Care Costs	\$12,569	\$0	
Classroom Teacher Salaries & Benefits	\$0	\$0	
Support Salaries	\$0	\$0	
<b>TOTAL NOT RECOGNIZED BY THE SOQ MODEL</b>	<b>\$1,866,860</b>	<b>\$2,114,543</b>	<b>(11.7%)</b>

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**090 Surry County Public Schools**

**Instructional Expenditures Breakdown**

Instructional Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2023 Percent of Fringe Benefit Allocation	FY 2023 Total SOQ-Recognized Expenditures	FY 2022 Total SOQ-Recognized Expenditures	Percent Variance
<b>Classroom Teacher Salaries</b>				
61100-2-1-1120		\$1,929,720	\$1,728,190	11.7%
61100-2-1-1620		\$9,100	\$160,095	(94.3%)
61100-2-2-1120		\$352,144	\$368,997	(4.6%)
61100-2-2-1620		\$2,375	\$3,438	(30.9%)
61100-2-3-1120		\$62,557	\$73,394	(14.8%)
61100-2-4-1120			\$500	.0%
61100-2-4-1620		\$500	\$375	33.3%
61100-2-5-1120		\$140,695	\$23,889	489.0%
61100-2-5-1620		\$14,728		.0%
61100-3-1-1120		\$1,409,713	\$1,413,523	(.3%)
61100-3-1-1620			\$76,957	.0%
61100-3-2-1120		\$243,884	\$258,818	(5.8%)
61100-3-2-1620			\$2,563	.0%
61100-3-3-1120		\$571,625	\$567,179	.8%
61100-3-3-1620		\$5,368	\$10,566	(49.2%)
61100-3-4-1120			\$125	.0%
61100-3-4-1620			\$500	.0%
61100-3-5-1120			\$21,443	.0%
61100-3-5-1620			\$76,706	.0%
61210-2-1-1620		\$2,084	\$188	1011.3%
61210-3-1-1620		\$2,084	\$813	156.5%
61230-2-1-1620			\$17,397	.0%
61230-2-2-1120		\$4,225		.0%
61230-3-1-1120			\$3,958	.0%
61230-3-1-1620			\$6,435	.0%
61230-3-2-1120		\$8,706		.0%
61320-2-1-1122		\$92,360	\$86,938	6.2%
61320-3-1-1122		\$50,772	\$47,790	6.2%
61320-3-1-1620		\$6,000	\$6,000	.0%
		<b>\$4,908,641</b>	<b>\$4,956,775</b>	<b>(1.0%)</b>
<b>Instructional Aide Salaries</b>				
61100-2-1-1151		\$209,974	\$223,756	(6.2%)
61100-2-2-1151		\$257,705	\$169,797	51.8%
61100-3-1-1151		\$16,251	\$33,535	(51.5%)
61100-3-2-1151		\$100,557	\$83,255	20.8%
		<b>\$584,487</b>	<b>\$510,343</b>	<b>14.5%</b>
<b>Guidance Counselor Salaries</b>				
61210-2-1-1120		\$77,904	\$105,941	(26.5%)
61210-3-1-1120		\$83,966	\$79,017	6.3%
		<b>\$161,870</b>	<b>\$184,958</b>	<b>(12.5%)</b>
<b>Principal Salaries</b>				
61410-2-1-1126		\$151,036	\$158,022	(4.4%)
61410-3-1-1126		\$112,089	\$105,375	6.4%
		<b>\$263,125</b>	<b>\$263,397</b>	<b>(0.1%)</b>

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Instructional Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2023 Percent of Fringe Benefit Allocation	FY 2023 Total SOQ-Recognized Expenditures	FY 2022 Total SOQ-Recognized Expenditures	Percent Variance
<b>Assistant Principal Salaries</b>				
61410-2-1-1127		\$109,101	\$116,561	(6.4%)
61410-3-1-1127		\$105,041	\$99,056	6.0%
		<b>\$214,142</b>	<b>\$215,617</b>	<b>(0.7%)</b>
<b>Textbooks</b>				
61100-3-1-6020		\$2,885	\$3,054	(5.5%)
61100-3-3-6020			\$169	.0%
61320-2-1-6020		\$277		.0%
61320-3-1-6020		\$92		.0%
		<b>\$3,255</b>	<b>\$3,224</b>	<b>1.0%</b>
<b>Fringe Expenditures (Excluding Health Care Premium)</b>				
61100-2-1-2100	85.53 %	\$182,687	\$155,008	17.9%
61100-2-1-2210	95.12 %	\$342,922	\$317,882	7.9%
61100-2-1-2400	95.12 %	\$27,672	\$25,581	8.2%
61100-2-1-2750	95.12 %	\$24,986	\$23,097	8.2%
61100-2-2-2100	85.53 %	\$38,393	\$36,340	5.6%
61100-2-2-2210	95.12 %	\$96,209	\$81,536	18.0%
61100-2-2-2400	95.12 %	\$7,735	\$6,574	17.7%
61100-2-2-2750	95.12 %	\$7,017	\$5,936	18.2%
61100-2-3-2100	85.53 %	\$3,929	\$4,969	(20.9%)
61100-2-3-2210	95.12 %	\$9,853	\$11,748	(16.1%)
61100-2-3-2400	95.12 %	\$841	\$947	(11.3%)
61100-2-3-2750	95.12 %	\$717	\$855	(16.1%)
61100-2-4-2100	85.53 %	\$57	\$61	(6.6%)
61100-2-5-2100	85.53 %	\$1,661	\$1,653	.5%
61100-3-1-2100	85.53 %	\$113,761	\$112,853	.8%
61100-3-1-2210	95.12 %	\$226,295	\$228,082	(.8%)
61100-3-1-2400	95.12 %	\$18,126	\$18,389	(1.4%)
61100-3-1-2750	95.12 %	\$16,431	\$16,604	(1.0%)
61100-3-2-2100	85.53 %	\$20,555	\$22,494	(8.6%)
61100-3-2-2210	95.12 %	\$54,512	\$53,878	1.2%
61100-3-2-2400	95.12 %	\$4,388	\$4,344	1.0%
61100-3-2-2750	95.12 %	\$3,973	\$3,922	1.3%
61100-3-3-2100	85.53 %	\$35,465	\$37,804	(6.2%)
61100-3-3-2210	95.12 %	\$91,123	\$84,287	8.1%
61100-3-3-2400	95.12 %	\$7,362	\$7,260	1.4%
61100-3-3-2750	95.12 %	\$6,634	\$6,556	1.2%
61100-3-4-2100	85.53 %	\$8	\$26	(68.9%)
61100-3-5-2100	85.53 %	\$5,929	\$1,436	313.0%
61210-2-1-2100	100.00 %	\$5,830	\$7,445	(21.7%)
61210-2-1-2210	100.00 %	\$12,951	\$18,040	(28.2%)
61210-2-1-2400	100.00 %	\$1,070	\$1,455	(26.4%)
61210-2-1-2750	100.00 %	\$966	\$1,313	(26.4%)
61210-3-1-2100	100.00 %	\$6,094	\$5,714	6.6%
61210-3-1-2210	100.00 %	\$14,047	\$13,180	6.6%
61210-3-1-2400	100.00 %	\$1,133	\$1,063	6.6%
61210-3-1-2750	100.00 %	\$1,023	\$960	6.6%
61230-2-1-2100	100.00 %		\$1,328	.0%
61230-2-2-2100	100.00 %	\$317		.0%
61230-3-1-2100	100.00 %		\$783	.0%

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Instructional Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2023 Percent of Fringe Benefit Allocation	FY 2023 Total SOQ-Recognized Expenditures	FY 2022 Total SOQ-Recognized Expenditures	Percent Variance
<b>Fringe Expenditures (Excluding Health Care Premium)</b>				
61230-3-2-2100	100.00 %	\$652		.0%
61320-2-1-2100	100.00 %	\$7,060	\$6,642	6.3%
61320-2-1-2210	100.00 %	\$15,350	\$14,449	6.2%
61320-2-1-2400	100.00 %	\$1,238	\$1,165	6.2%
61320-2-1-2750	100.00 %	\$1,118	\$1,052	6.2%
61320-3-1-2100	100.00 %	\$4,276	\$4,044	5.7%
61320-3-1-2210	100.00 %	\$8,438	\$7,943	6.2%
61320-3-1-2400	100.00 %	\$680	\$640	6.2%
61320-3-1-2750	100.00 %	\$614	\$578	6.2%
61410-2-1-2100	68.49 %	\$19,915	\$19,878	.2%
61410-2-1-2210	68.49 %	\$43,554	\$44,909	(3.0%)
61410-2-1-2400	68.49 %	\$3,512	\$3,621	(3.0%)
61410-2-1-2750	68.49 %	\$3,171	\$3,269	(3.0%)
61410-3-1-2100	68.49 %	\$15,631	\$15,134	3.3%
61410-3-1-2210	68.49 %	\$34,114	\$32,938	3.6%
61410-3-1-2400	68.49 %	\$2,750	\$2,656	3.6%
61410-3-1-2750	68.49 %	\$2,484	\$2,398	3.6%
		<b>\$1,557,228</b>	<b>\$1,482,721</b>	<b>5.0%</b>
<b>Health Care Costs</b>				
61100-2-1-2300	89.66 %	\$238,362	\$226,069	5.4%
61100-2-2-2300	89.66 %	\$64,759	\$59,984	8.0%
61100-2-3-2300	89.66 %	\$9,810	\$10,556	(7.1%)
61100-3-1-2300	89.66 %	\$174,622	\$166,490	4.9%
61100-3-2-2300	89.66 %	\$50,891	\$51,196	(.6%)
61100-3-3-2300	89.66 %	\$55,555	\$43,217	28.5%
61100-9-8-2300	25.00 %	\$4,190	\$15,750	(73.4%)
61210-2-1-2300	100.00 %	\$9,038	\$14,531	(37.8%)
61210-3-1-2300	100.00 %	\$9,088	\$2,217	310.0%
61320-2-1-2300	100.00 %	\$2,514	\$2,363	6.4%
61320-3-1-2300	100.00 %	\$5,865	\$5,513	6.4%
61410-2-1-2300	50.00 %	\$18,901	\$25,494	(25.9%)
61410-3-1-2300	50.00 %	\$18,602	\$19,992	(7.0%)
		<b>\$662,198</b>	<b>\$643,371</b>	<b>2.9%</b>
<b>Tuition Paid (Virtual Programs, Other Entities In-State, Other Entities Out-of-State, Private Schools, Joint Operations)</b>				
61100-2-1-3810			\$30,176	.0%
61100-3-1-3810			\$41,249	.0%
61100-3-3-3810		\$12,853	\$20,440	(37.1%)
61100-3-4-3810		\$3,914	\$54,000	(92.8%)
61100-3-4-7000		\$36,000		.0%
		<b>\$52,767</b>	<b>\$145,865</b>	<b>(63.8%)</b>
<b>Remedial Summer School (includes Fringe Expenditures and Health Care Premium)</b>				
61100-9-11-1120		\$106,045		.0%
61100-9-11-2100	78.07 %	\$8,098		.0%
		<b>\$114,143</b>	<b>\$0</b>	<b>0.0%</b>

Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object	FY 2023 Percent of Fringe Benefit Allocation	FY 2023 Total SOQ-Recognized Expenditures	FY 2022 Total SOQ-Recognized Expenditures	Percent Variance
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<b>Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object</b>	<b>FY 2023 Percent of Fringe Benefit Allocation</b>	<b>FY 2023 Total SOQ-Recognized Expenditures</b>	<b>FY 2022 Total SOQ-Recognized Expenditures</b>	<b>Percent Variance</b>
<b>Support Salaries</b>				
61220-2-1-1130		\$17,846	\$50,394	(64.6%)
61220-3-1-1130		\$53,537	\$16,798	218.7%
61310-2-1-1110		\$68,608	\$145,760	(52.9%)
61310-2-1-1150		\$50,074	\$46,974	6.6%
61310-2-2-1110			\$67,790	.0%
61310-2-2-1120		\$68,233		.0%
61310-2-2-1150		\$30,317	\$24,206	25.2%
61310-3-1-1110		\$22,869	\$48,587	(52.9%)
61310-3-1-1120			\$63	.0%
61310-3-1-1150		\$16,691	\$15,658	6.6%
61310-3-2-1110			\$22,597	.0%
61310-3-2-1120		\$22,744		.0%
61310-3-2-1150		\$4,529	\$8,069	(43.9%)
61410-2-1-1150		\$129,378	\$121,933	6.1%
61410-3-1-1150		\$90,165	\$90,642	(.5%)
62120-9-0-1113		\$115,330		.0%
62120-9-0-1150		\$109,770	\$102,662	6.9%
62140-9-0-1130		\$74,506	\$70,048	6.4%
62160-9-0-1130		\$100,850	\$94,761	6.4%
62160-9-0-1150		\$74,862	\$70,537	6.1%
62230-9-0-1132		\$64,360	\$60,415	6.5%
64200-9-0-1140		\$79,323	\$74,413	6.6%
64200-9-0-1180		\$130,093	\$151,930	(14.4%)
64200-9-0-1190		\$393,735	\$335,332	17.4%
64600-9-0-1142		\$96,486	\$91,559	5.4%
68100-9-0-1120		\$71,228	\$67,046	6.2%
68200-9-0-1141		\$66,225	\$61,704	7.3%
68300-9-0-1133		\$88,477	\$83,000	6.6%
		<b>\$2,040,237</b>	<b>\$1,922,875</b>	<b>6.1%</b>

**Fringe Expenditures (Excluding Health Care Premium)**

61100-2-1-2100	4.36 %	\$9,322	\$8,044	15.9%
61100-2-1-2210	4.88 %	\$17,604	\$17,597	.0%
61100-2-1-2400	4.88 %	\$1,421	\$1,416	.3%
61100-2-1-2750	4.88 %	\$1,283	\$1,279	.3%
61100-2-2-2100	4.36 %	\$1,959	\$1,886	3.9%
61100-2-2-2210	4.88 %	\$4,939	\$4,514	9.4%
61100-2-2-2400	4.88 %	\$397	\$364	9.1%
61100-2-2-2750	4.88 %	\$360	\$329	9.6%
61100-2-3-2100	4.36 %	\$200	\$258	(22.3%)
61100-2-3-2210	4.88 %	\$506	\$650	(22.2%)
61100-2-3-2400	4.88 %	\$43	\$52	(17.7%)
61100-2-3-2750	4.88 %	\$37	\$47	(22.2%)
61100-2-4-2100	4.36 %	\$3	\$3	(8.1%)
61100-2-5-2100	4.36 %	\$85	\$86	(1.2%)
61100-3-1-2100	4.36 %	\$5,805	\$5,857	(.9%)
61100-3-1-2210	4.88 %	\$11,617	\$12,626	(8.0%)
61100-3-1-2400	4.88 %	\$930	\$1,018	(8.6%)
61100-3-1-2750	4.88 %	\$843	\$919	(8.2%)
61100-3-2-2100	4.36 %	\$1,049	\$1,167	(10.2%)
61100-3-2-2210	4.88 %	\$2,798	\$2,982	(6.2%)
61100-3-2-2400	4.88 %	\$225	\$240	(6.3%)



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<b>Fringe Expenditures (Excluding Health Care Premium)</b>				
61100-3-2-2750	4.88 %	\$204	\$217	(6.1%)
61100-3-3-2100	4.36 %	\$1,810	\$1,962	(7.8%)
61100-3-3-2210	4.88 %	\$4,678	\$4,666	.3%
61100-3-3-2400	4.88 %	\$378	\$402	(6.0%)
61100-3-3-2750	4.88 %	\$341	\$363	(6.2%)
61100-3-4-2100	4.36 %	\$0	\$1	(69.4%)
61100-3-5-2100	4.36 %	\$303	\$74	306.1%
61220-2-1-2100	100.00 %	\$1,345	\$3,860	(65.2%)
61220-2-1-2210	100.00 %	\$2,966	\$8,375	(64.6%)
61220-2-1-2400	100.00 %	\$239	\$675	(64.6%)
61220-2-1-2750	100.00 %	\$216	\$610	(64.6%)
61220-3-1-2100	100.00 %	\$4,035	\$1,287	213.6%
61220-3-1-2210	100.00 %	\$8,898	\$2,792	218.7%
61220-3-1-2400	100.00 %	\$717	\$225	218.7%
61220-3-1-2750	100.00 %	\$648	\$203	218.7%
61310-2-1-2100	100.00 %	\$14,912	\$13,920	7.1%
61310-2-1-2210	100.00 %	\$34,101	\$32,032	6.5%
61310-2-1-2400	100.00 %	\$2,749	\$2,583	6.5%
61310-2-1-2750	100.00 %	\$2,483	\$2,332	6.5%
61310-2-2-2100	100.00 %	\$6,810	\$6,792	.3%
61310-2-2-2210	100.00 %	\$16,379	\$15,290	7.1%
61310-2-2-2400	100.00 %	\$1,321	\$1,233	7.1%
61310-2-2-2750	100.00 %	\$1,193	\$1,113	7.1%
61310-3-1-2100	100.00 %	\$4,971	\$4,652	6.8%
61310-3-1-2210	100.00 %	\$11,367	\$10,677	6.5%
61310-3-1-2400	100.00 %	\$916	\$861	6.5%
61310-3-1-2750	100.00 %	\$828	\$777	6.5%
61310-3-2-2100	100.00 %	\$1,845	\$2,264	(18.5%)
61310-3-2-2210	100.00 %	\$4,533	\$5,097	(11.1%)
61310-3-2-2400	100.00 %	\$366	\$411	(11.1%)
61310-3-2-2750	100.00 %	\$330	\$371	(11.1%)
61410-2-1-2100	31.51 %	\$9,161	\$8,821	3.8%
61410-2-1-2210	31.51 %	\$20,035	\$19,930	.5%
61410-2-1-2400	31.51 %	\$1,615	\$1,607	.5%
61410-2-1-2750	31.51 %	\$1,459	\$1,451	.5%
61410-3-1-2100	31.51 %	\$7,190	\$6,716	7.1%
61410-3-1-2210	31.51 %	\$15,692	\$14,617	7.4%
61410-3-1-2400	31.51 %	\$1,265	\$1,179	7.4%
61410-3-1-2750	31.51 %	\$1,142	\$1,064	7.4%
62110-9-0-2100	100.00 %	\$2,372	\$2,372	.0%
62120-9-0-2100	100.00 %	\$20,260	\$19,032	6.4%
62120-9-0-2210	100.00 %	\$50,310	\$47,602	5.7%
62120-9-0-2400	100.00 %	\$4,056	\$3,838	5.7%
62120-9-0-2750	100.00 %	\$3,663	\$3,466	5.7%
62140-9-0-2100	100.00 %	\$5,082	\$4,757	6.8%
62140-9-0-2210	100.00 %	\$12,383	\$11,642	6.4%
62140-9-0-2400	100.00 %	\$998	\$939	6.4%
62140-9-0-2750	100.00 %	\$901	\$848	6.3%
62160-9-0-2100	100.00 %	\$13,389	\$12,571	6.5%
62160-9-0-2210	100.00 %	\$28,788	\$27,057	6.4%
62160-9-0-2400	100.00 %	\$2,321	\$2,182	6.4%
62160-9-0-2750	100.00 %	\$2,096	\$1,970	6.4%

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<b>Support - Personal Expenditures CATEGORY Function-Cost Center-Program-Object</b>	<b>FY 2023 Percent of Fringe Benefit Allocation</b>	<b>FY 2023 Total SOQ-Recognized Expenditures</b>	<b>FY 2022 Total SOQ-Recognized Expenditures</b>	<b>Percent Variance</b>
<b>Fringe Expenditures (Excluding Health Care Premium)</b>				
62220-9-0-2100	93.50 %	\$8,938	\$9,627	(7.2%)
62220-9-0-2210	100.00 %	\$15,881	\$14,863	6.8%
62220-9-0-2400	100.00 %	\$1,280	\$1,198	6.8%
62220-9-0-2750	100.00 %	\$1,156	\$1,082	6.8%
62230-9-0-2100	93.50 %	\$3,797	\$3,686	3.0%
62230-9-0-2210	100.00 %	\$10,697	\$10,041	6.5%
62230-9-0-2400	100.00 %	\$862	\$810	6.5%
62230-9-0-2750	100.00 %	\$779	\$731	6.5%
64200-9-0-2100	99.43 %	\$42,868	\$39,435	8.7%
64200-9-0-2210	100.00 %	\$68,042	\$64,505	5.5%
64200-9-0-2400	100.00 %	\$7,706	\$7,154	7.7%
64200-9-0-2750	100.00 %	\$8,029	\$6,456	24.4%
64600-9-0-2100	99.43 %	\$6,831	\$6,459	5.8%
64600-9-0-2210	100.00 %	\$15,443	\$14,621	5.6%
64600-9-0-2400	100.00 %	\$1,331	\$1,246	6.8%
64600-9-0-2750	100.00 %	\$1,430	\$1,134	26.1%
68100-9-0-2100	100.00 %	\$4,381	\$4,242	3.3%
68100-9-0-2210	100.00 %	\$11,838	\$11,143	6.2%
68100-9-0-2400	100.00 %	\$954	\$898	6.3%
68100-9-0-2750	100.00 %	\$862	\$811	6.2%
68200-9-0-2100	100.00 %	\$4,422	\$4,107	7.7%
68200-9-0-2210	100.00 %	\$11,006	\$10,255	7.3%
68200-9-0-2400	100.00 %	\$888	\$827	7.3%
68200-9-0-2750	100.00 %	\$801	\$747	7.3%
68300-9-0-2100	100.00 %	\$5,931	\$5,522	7.4%
68300-9-0-2210	100.00 %	\$14,705	\$13,795	6.6%
68300-9-0-2400	100.00 %	\$1,186	\$1,112	6.6%
68300-9-0-2750	100.00 %	\$1,071	\$1,004	6.6%
		<b>\$650,598</b>	<b>\$618,624</b>	<b>5.2%</b>
<b>Health Care Costs</b>				
61100-2-1-2300	10.34 %	\$27,503	\$26,085	5.4%
61100-2-2-2300	10.34 %	\$7,472	\$6,921	8.0%
61100-2-3-2300	10.34 %	\$1,132	\$1,218	(7.1%)
61100-3-1-2300	10.34 %	\$20,149	\$19,210	4.9%
61100-3-2-2300	10.34 %	\$5,872	\$5,907	(.6%)
61100-3-3-2300	10.34 %	\$6,410	\$4,987	28.5%
61310-2-1-2300	100.00 %	\$19,687	\$18,844	4.5%
61310-2-2-2300	100.00 %	\$10,444	\$8,158	28.0%
61310-3-1-2300	100.00 %	\$6,562	\$6,281	4.5%
61310-3-2-2300	100.00 %	\$3,318	\$2,719	22.0%
61410-2-1-2300	50.00 %	\$18,901	\$21,245	(11.0%)
61410-3-1-2300	50.00 %	\$18,602	\$16,660	11.7%
62120-9-0-2300	100.00 %	\$25,121	\$24,158	4.0%
62140-9-0-2300	100.00 %	\$10,497	\$9,997	5.0%
62220-9-0-2300	100.00 %	\$8,379	\$7,875	6.4%
62230-9-0-2300	100.00 %	\$12,989	\$11,765	10.4%
64200-9-0-2300	100.00 %	\$120,643	\$121,848	(1.0%)
64600-9-0-2300	100.00 %	\$24,878	\$22,396	11.1%
68100-9-0-2300	100.00 %	\$12,785	\$12,067	6.0%
68200-9-0-2300	100.00 %	\$10,497	\$9,997	5.0%
68300-9-0-2300	100.00 %	\$16,206	\$15,668	3.4%

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<b>Health Care Costs</b>				
		<b>\$388,050</b>	<b>\$374,007</b>	<b>3.8%</b>
<b>Superintendents</b>				
62120-9-0-1112		\$192,938	\$183,750	5.0%
		<b>\$192,938</b>	<b>\$183,750</b>	<b>5.0%</b>
<b>School Boards</b>				
62110-9-0-1111		\$31,000	\$31,000	.0%
		<b>\$31,000</b>	<b>\$31,000</b>	<b>0.0%</b>
<b>Nurses</b>				
62220-9-0-1131		\$114,961	\$126,854	(9.4%)
		<b>\$114,961</b>	<b>\$126,854</b>	<b>(9.4%)</b>

<b>Support - Non-Personal Expenditures CATEGORY Function-Cost Center-Program-Object</b>	<b>FY 2023 Percent of Fringe Benefit Allocation</b>	<b>FY 2023 Total SOQ-Recognized Expenditures</b>	<b>FY 2022 Total SOQ-Recognized Expenditures</b>	<b>Percent Variance</b>
<b>Instructional Classroom</b>				
61100-2-1-3000		\$68,891	\$31,651	117.7%
61100-2-1-6000		\$7,520	\$93,609	(92.0%)
61100-2-1-6030		\$55,405		.0%
61100-2-2-6000			\$6,997	.0%
61100-2-2-6030		\$8,125		.0%
61100-3-1-3000		\$52,016	\$94,976	(45.2%)
61100-3-1-6000			\$34,892	.0%
61100-3-1-6030		\$33,405		.0%
61100-3-2-3000		\$205,569	\$229,974	(10.6%)
61100-3-2-6000			\$1,795	.0%
61100-3-2-6030		\$8,934		.0%
61100-3-3-3000		\$15,734	\$18,036	(12.8%)
61100-3-3-6000			\$18,552	.0%
61100-3-3-6030		\$24,939		.0%
61100-3-4-3000			\$1,950	.0%
61100-3-4-6000			\$1,626	.0%
61100-3-4-6030		\$150		.0%
61100-3-5-3000		\$7,075	\$2,780	154.5%
61100-3-5-6000			\$60,293	.0%
61100-3-5-6030		\$69,770		.0%
		<b>\$557,532</b>	<b>\$597,132</b>	<b>(6.6%)</b>
<b>Instructional Support</b>				
61320-2-1-6030			\$4,462	.0%
61320-3-1-6030			\$11,136	.0%
		<b>\$0</b>	<b>\$15,598</b>	<b>(100.0%)</b>
<b>Administration</b>				
62110-9-0-3000		\$6,369	\$921	591.5%
62120-9-0-3000		\$36,552	\$31,470	16.1%
62120-9-0-6000		\$3,122	\$7,200	(56.6%)

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<b>Administration</b>				
62160-9-0-3000		\$10,433	\$3,423	204.8%
62160-9-0-6000		\$415	\$512	(19.0%)
		<b>\$56,891</b>	<b>\$43,525</b>	<b>30.7%</b>
<b>Attendance &amp; Health</b>				
62220-9-0-3000		\$1,463	\$1,365	7.2%
62220-9-0-6000			\$46,473	.0%
		<b>\$1,463</b>	<b>\$47,838</b>	<b>(96.9%)</b>
<b>Utilities</b>				
64200-9-0-5100		\$768,962	\$651,214	18.1%
		<b>\$768,962</b>	<b>\$651,214</b>	<b>18.1%</b>
<b>Communications</b>				
61100-2-1-5200		\$6,726	\$6,649	1.2%
61100-3-1-5200		\$5,643	\$5,578	1.2%
62120-9-0-5200		\$2,347	\$2,118	10.8%
		<b>\$14,716</b>	<b>\$14,345</b>	<b>2.6%</b>
<b>Insurance</b>				
64200-9-0-5300		\$86,124	\$79,548	8.3%
		<b>\$86,124</b>	<b>\$79,548</b>	<b>8.3%</b>
<b>Other Operations &amp; Maintenance</b>				
64200-9-0-3000		\$348,628	\$242,921	43.5%
64200-9-0-6000		\$120,316	\$66,705	80.4%
64600-9-0-3000			\$85	.0%
64600-9-0-6000			\$773	.0%
		<b>\$468,944</b>	<b>\$310,483</b>	<b>51.0%</b>
<b>Unemployment Insurance</b>				
61100-2-1-2600		\$625	\$1,448	(56.8%)
61100-2-2-2600		\$192	\$327	(41.4%)
61100-2-3-2600		\$16	\$39	(60.3%)
61100-2-5-2600		\$103	\$22	367.3%
61100-3-1-2600		\$377	\$841	(55.2%)
61100-3-2-2600		\$119	\$223	(46.6%)
61100-3-3-2600		\$108	\$276	(60.9%)
61100-3-5-2600		\$107	\$159	(33.1%)
61210-2-1-2600		\$8	\$46	(83.4%)
61210-3-1-2600		\$13	\$33	(60.8%)
61220-2-1-2600		\$3	\$40	(93.4%)
61220-3-1-2600		\$8	\$13	(40.8%)
61230-2-1-2600			\$7	.0%
61230-2-2-2600		\$1		.0%
61230-3-1-2600			\$5	.0%
61230-3-2-2600		\$4		.0%
61310-2-1-2600		\$23	\$59	(60.6%)
61310-2-2-2600		\$39	\$40	(.5%)

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<b>Unemployment Insurance</b>				
61310-3-1-2600		\$8	\$20	(60.6%)
61310-3-2-2600		\$8	\$13	(41.1%)
61320-2-1-2600		\$14	\$34	(60.6%)
61320-3-1-2600		\$7	\$18	(60.6%)
61410-2-1-2600		\$114	\$218	(47.7%)
61410-3-1-2600		\$48	\$134	(64.0%)
62110-9-0-2600		\$71	\$102	(30.3%)
62120-9-0-2600		\$31	\$79	(60.6%)
62140-9-0-2600		\$10	\$26	(60.6%)
62160-9-0-2600		\$21	\$53	(60.6%)
62220-9-0-2600		\$28	\$55	(49.3%)
62230-9-0-2600		\$10	\$26	(60.6%)
64200-9-0-2600		\$216	\$563	(61.6%)
64600-9-0-2600		\$30	\$102	(70.9%)
68100-9-0-2600		\$10	\$26	(60.6%)
68200-9-0-2600		\$10	\$26	(60.6%)
68300-9-0-2600		\$10	\$26	(60.6%)
		<b>\$2,394</b>	<b>\$5,104</b>	<b>(53.1%)</b>
<b>Worker's Compensation</b>				
61100-2-1-2700		\$31,052	\$29,868	4.0%
61100-3-1-2700		\$10,351	\$9,956	4.0%
		<b>\$41,403</b>	<b>\$39,824</b>	<b>4.0%</b>
<b>Disability Insurance</b>				
61100-2-1-2500		\$1,249	\$1,125	11.0%
61100-2-2-2500		\$1,046	\$805	29.9%
61100-2-3-2500		\$140	\$177	(20.8%)
61100-3-1-2500		\$1,261	\$1,238	1.8%
61100-3-2-2500		\$385	\$439	(12.4%)
61100-3-3-2500		\$706	\$586	20.4%
61210-2-1-2500		\$65	\$147	(55.6%)
61210-3-1-2500		\$162	\$151	6.7%
61310-2-2-2500		\$72	\$58	25.2%
61310-3-2-2500		\$11	\$19	(43.9%)
61410-2-1-2500		\$206	\$189	8.9%
61410-3-1-2500		\$43	\$37	15.1%
62120-9-0-2500		\$115	\$107	7.4%
62220-9-0-2500		\$107	\$100	6.7%
64200-9-0-2500		\$1,903	\$1,561	21.9%
64600-9-0-2500		\$201	\$188	6.9%
68200-9-0-2500		\$158	\$147	7.4%
		<b>\$7,829</b>	<b>\$7,077</b>	<b>10.6%</b>
<b>Substitute Teachers</b>				
61100-2-1-1520		\$180,076	\$210,009	(14.3%)
61100-2-2-1520			\$2,000	.0%
61100-3-1-1520		\$91,732	\$62,912	45.8%
		<b>\$271,808</b>	<b>\$274,921</b>	<b>(1.1%)</b>

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<b>Support - Non-Personal Expenditures CATEGORY Function-Cost Center-Program-Object</b>	<b>FY 2023 Percent of Fringe Benefit Allocation</b>	<b>FY 2023 Total SOQ-Recognized Expenditures</b>	<b>FY 2022 Total SOQ-Recognized Expenditures</b>	<b>Percent Variance</b>
<b>Improvement</b>				
61310-2-1-3000		\$42,427	\$75,323	(43.7%)
61310-2-1-6000		\$150	\$4,804	(96.9%)
61310-3-1-3000		\$14,142	\$25,108	(43.7%)
61310-3-1-6000		\$50	\$1,601	(96.9%)
		<b>\$56,768</b>	<b>\$106,836</b>	<b>(46.9%)</b>
<b>Technology</b>				
68300-9-0-3000		\$178,004	\$222,534	(20.0%)
68300-9-0-8110		\$447,933	\$86,458	418.1%
		<b>\$625,937</b>	<b>\$308,992</b>	<b>102.6%</b>
<b>Pupil Transportation</b>				
63100-9-0-1150		\$67,175	\$63,017	6.6%
63100-9-0-2100		\$5,051	\$4,702	7.4%
63100-9-0-2210		\$11,165	\$10,473	6.6%
63100-9-0-2300		\$8,295	\$8,001	3.7%
63100-9-0-2400		\$900	\$844	6.6%
63100-9-0-2600		\$10	\$26	(60.6%)
63100-9-0-2750		\$813	\$762	6.6%
63200-9-0-1170		\$381,681	\$340,517	12.1%
63200-9-0-1190			\$13,808	.0%
63200-9-0-2100		\$29,543	\$26,165	12.9%
63200-9-0-2210		\$26,143	\$24,769	5.5%
63200-9-0-2300		\$44,703	\$47,046	(5.0%)
63200-9-0-2400		\$2,730	\$2,740	(.4%)
63200-9-0-2500		\$756		.0%
63200-9-0-2600		\$250	\$459	(45.6%)
63200-9-0-2750			\$2,683	.0%
63200-9-0-3000		\$40,142	\$23,321	72.1%
63200-9-0-6008		\$194,843	\$160,843	21.1%
63400-9-0-1130			\$57,496	.0%
63400-9-0-1140		\$66,697		.0%
63400-9-0-1160		\$102,201	\$95,655	6.8%
63400-9-0-2100		\$12,751	\$11,520	10.7%
63400-9-0-2210		\$21,595	\$20,061	7.6%
63400-9-0-2300		\$24,794	\$22,522	10.1%
63400-9-0-2400		\$2,230	\$2,021	10.3%
63400-9-0-2600		\$27	\$98	(72.8%)
63400-9-0-2750		\$2,249	\$1,835	22.6%
63400-9-0-3000		\$27,610	\$12,456	121.7%
63400-9-0-5200		\$3,249	\$2,963	9.7%
63400-9-0-6009		\$166,326	\$130,651	27.3%
63400-9-0-8100		\$85,704	\$638,133	(86.6%)
		<b>\$1,329,633</b>	<b>\$1,725,588</b>	<b>(22.9%)</b>
<b>Remedial Summer School (includes Fringe Expenditures and Health Care Premium)</b>				
61100-9-11-2600		\$1		.0%
61100-9-11-6000		\$15,225		.0%
		<b>\$15,226</b>	<b>\$0</b>	<b>0.0%</b>

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<b>Unrecognized Instruction Expenditures</b>				
61100-2-1-1660		\$202,931	\$162,417	24.9%
61100-2-1-5500		\$21,229	\$5,682	273.7%
61100-2-2-1660		\$1,688		.0%
61100-2-2-5500		\$3,542	\$3,250	9.0%
61100-2-3-8200		\$293		.0%
61100-2-4-1660		\$375		.0%
61100-3-1-1660		\$329,710	\$51,706	537.7%
61100-3-1-5500		\$5,479	\$1,862	194.2%
61100-3-2-1660		\$1,813		.0%
61100-3-2-5500		\$195	\$3,254	(94.0%)
61100-3-3-1660		\$1,500		.0%
61100-3-3-5500		\$25,442	\$12,216	108.3%
61100-3-3-8200		\$1,981	\$12,287	(83.9%)
61100-3-4-1660		\$625		.0%
61100-3-5-1660		\$90,613		.0%
61100-9-7-3810		\$1,581		.0%
61100-9-8-1120		\$120,930	\$117,474	2.9%
61100-9-8-1151		\$25,470	\$23,835	6.9%
61100-9-8-1660		\$4,250		.0%
61100-9-8-2600		\$33	\$81	(59.3%)
61100-9-8-3000		\$5,365	\$5,569	(3.6%)
61100-9-8-6000			\$299	.0%
61100-9-8-6030		\$2,038		.0%
61230-2-1-5500			\$516	.0%
61230-2-2-5500		\$549		.0%
61230-3-1-5500			\$726	.0%
61230-3-2-5500		\$150		.0%
61310-2-1-1620			\$438	.0%
61310-2-1-5500		\$7,663	\$10,476	(26.9%)
61310-2-2-5500		\$1,129	\$530	112.9%
61310-3-1-1620			\$250	.0%
61310-3-1-5500		\$2,554	\$3,492	(26.9%)
61310-3-2-5500		\$376	\$177	112.9%
61310-9-6-1120			\$59,338	.0%
61310-9-6-1620			\$18,584	.0%
61310-9-6-2600			\$85	.0%
61310-9-6-6000			\$2,250	.0%
61310-9-7-3810			\$1,581	.0%
		<b>\$859,505</b>	<b>\$498,374</b>	<b>72.5%</b>

**Unrecognized Administration Expenditures**

62110-9-0-5500		\$27,309	\$23,929	14.1%
62110-9-0-5800			\$3,334	.0%
62120-9-0-2800		\$10,000	\$10,000	.0%
62120-9-0-5500		\$5,539	\$11,926	(53.6%)
62120-9-0-5800		\$5,311		.0%
62140-9-0-5800		\$1,097	\$816	34.4%
62160-9-0-5500		\$2,153	\$624	245.1%
62160-9-0-5800		\$2,906	\$2,362	23.0%
62220-9-0-1620		\$4,963	\$3,532	40.5%
62220-9-0-1660		\$7,500		.0%

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<b>Unrecognized Administration Expenditures</b>				
		<b>\$66,778</b>	<b>\$56,523</b>	<b>18.1%</b>
<b>Unrecognized Pupil Transportation Expenditures</b>				
63200-9-0-1660		\$13,682		.0%
63400-9-0-5500		\$373		.0%
		<b>\$14,055</b>	<b>\$0</b>	<b>0.0%</b>
<b>Unrecognized Operations &amp; Maintenance Expenditures</b>				
64200-9-0-1620		\$4,000	\$4,000	.0%
64200-9-0-5500		\$5,897	\$76,740	(92.3%)
64200-9-0-8100		\$84,813	\$454,298	(81.3%)
64200-9-0-8200			\$90,512	.0%
		<b>\$94,710</b>	<b>\$625,550</b>	<b>(84.9%)</b>
<b>School Food</b>				
65100-9-0-1190		\$195,402	\$176,589	10.7%
65100-9-0-2100		\$13,593	\$12,168	11.7%
65100-9-0-2210		\$18,849	\$18,799	.3%
65100-9-0-2300		\$64,912	\$61,192	6.1%
65100-9-0-2400		\$2,363	\$2,213	6.8%
65100-9-0-2600		\$107	\$224	(52.4%)
65100-9-0-2750		\$2,539	\$2,015	26.0%
65100-9-0-3000		\$8,282	\$10,536	(21.4%)
65100-9-0-6000		\$299,610	\$5,507	5340.2%
65100-9-0-6002			\$191,574	.0%
65100-9-0-8100			\$14,244	.0%
		<b>\$605,656</b>	<b>\$495,063</b>	<b>22.3%</b>
<b>Fringe Expenditures (Excluding Health Care Premium)</b>				
61100-2-1-2100	10.10 %	\$21,580	\$6,265	244.4%
61100-2-2-2100	10.10 %	\$4,535	\$1,469	208.8%
61100-2-3-2100	10.10 %	\$464	\$201	131.1%
61100-2-4-2100	10.10 %	\$7	\$2	173.1%
61100-2-5-2100	10.10 %	\$196	\$67	193.8%
61100-3-1-2100	10.10 %	\$13,438	\$4,561	194.6%
61100-3-2-2100	10.10 %	\$2,428	\$909	167.1%
61100-3-3-2100	10.10 %	\$4,189	\$1,528	174.2%
61100-3-4-2100	10.10 %	\$1	\$1	(9.0%)
61100-3-5-2100	10.10 %	\$700	\$58	1107.1%
61100-9-8-2100	100.00 %	\$11,197	\$10,464	7.0%
61100-9-8-2210	100.00 %	\$24,332	\$22,862	6.4%
61100-9-8-2400	100.00 %	\$1,962	\$1,843	6.4%
61100-9-8-2750	100.00 %	\$1,771	\$1,665	6.4%
61310-2-1-2100	0.00 %	\$0	\$25	(100.0%)
61310-2-2-2100	0.00 %	\$0	\$12	(100.0%)
61310-3-1-2100	0.00 %	\$0	\$8	(100.0%)
61310-3-2-2100	0.00 %	\$0	\$4	(100.0%)
61310-9-6-2100	100.00 %		\$21,777	.0%
62220-9-0-2100	6.50 %	\$621	\$182	242.2%
62230-9-0-2100	6.50 %	\$264	\$70	279.6%



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<b>Fringe Expenditures (Excluding Health Care Premium)</b>				
64200-9-0-2100	0.57 %	\$245	\$241	1.5%
64600-9-0-2100	0.57 %	\$39	\$40	(1.3%)
		<b>\$87,971</b>	<b>\$74,255</b>	<b>18.5%</b>
<b>Unrecognized Technology Expenditures</b>				
68300-9-0-5200		\$87,535	\$81,708	7.1%
68300-9-0-5500		\$6,020	\$2,894	108.0%
68300-9-0-8210			\$190,517	.0%
68300-9-0-8220			\$89,659	.0%
		<b>\$93,554</b>	<b>\$364,778</b>	<b>(74.4%)</b>
<b>Remedial Summer School (includes Fringe Expenditures and Health Care Premium)</b>				
61100-9-11-1140		\$29,787		.0%
61100-9-11-2100	21.93 %	\$2,275		.0%
		<b>\$32,062</b>	<b>\$0</b>	<b>0.0%</b>
<b>Health Care Costs</b>				
61100-9-8-2300	75.00 %	\$12,569	\$0	.0%
		<b>\$12,569</b>	<b>\$0</b>	<b>0.0%</b>

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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.

<b>Total Object Code 2800 Expenditures</b>	<b>\$10,000.00</b>
<b>Total Terminal Leave Payouts (All Functions)</b>	<b>\$0.00</b>
<b>Terminal Leave Payouts - Function 62120 (Executive Administration Services)</b>	<b>\$0.00</b>

**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.

<b>Number of Subcontracts/Subawards Reported</b>	<b>0.00</b>
<b>Total FY 2023 Subcontract/Subaward Expenditures</b>	<b>\$0.00</b>
<b>Total FY 2023 Subcontract/Subaward Expenditures that Will be INCLUDED in the Indirect Cost Rate Calculation (first \$25,000 for each)</b>	<b>\$0.00</b>
<b>Total FY 2023 Subcontract/Subaward Expenditures that Will be EXCLUDED from the Indirect Cost Rate Calculation (expenditures exceeding \$25,000 per subcontract/subaward, per year)</b>	<b>\$0.00</b>

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.

<b>Number of Employees Receiving Retirement Incentive Payments</b>	<b>0.00</b>
<b>Total Local Retirement Incentive Expenditures</b>	<b>\$0.00</b>

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**Schedule P**

**School Systems Finances - Debt**

**Fiscal Year 2023**

**Long Term Debt (Term of more than one year)**

<b>Type of Debt</b>	<b>Amount</b>
Beginning of Year	1,255,904.00
Issued during the Fiscal Year	0.00
Retired during the Fiscal Year	0.00
End of Year	1,255,904.00

**Short Term Debt (Term of one year or less)**

<b>Type of Debt</b>	<b>Amount</b>
Beginning of Year	0.00
End of Year	0.00

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Schedule Q

Uses of Funds

Fiscal Year 2023

Section One - Prevention, Intervention, and Remediation

	Amount
<b>State Funds Amount</b>	<b>33,485.00</b>
<b>Required Local Matching Funds Amount</b>	<b>133,940.00</b>

Categories of Spending	Expenditure Amount
Standards of Quality Prevention, Intervention, and Remediation	178,004.56
Additional English Language Learner Teachers to Provide Instruction to Identified Limited English Proficiency Students	500.00
Early Reading Intervention Program	.00
Other (Please Describe)	.00
<b>Total for Section One - Prevention, Intervention, and Remediation</b>	<b>178,504.56</b>

Section Two - At-Risk Add-On

	Amount
<b>State Funds Amount</b>	<b>142,988.00</b>
<b>Required Local Matching Funds Amount</b>	<b>571,952.00</b>

Categories of Spending	Expenditure Amount
Teacher Recruitment Programs and Incentives	204,450.00
Dropout Prevention	.00
Community and School-based Truancy Officer Programs	90,458.33
Advancement Via Individual Determination (AVID)	.00
Project Discovery	.00
Reading Recovery	.00
Programs for Students Who Speak English as a Second Language	.00
Hiring Additional School Guidance Counselors	.00
Testing Coordinators	4,167.50

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Licensed Behavior Analysts	93,757.93
Programs Related to Increasing the Success of Disadvantaged Students in Completing a High School Degree and Providing Opportunities to Encourage Further Education and Training	223,356.00
Other (Please Describe)	.00
3 Guidance Counselors for 684 students, beyond state SOQ standards	

**Total for Section Two - At-Risk Add-On** 616,189.76

**Section Three - Early Reading Intervention**

	<b>Amount</b>
<b>State Funds Amount</b>	<b>8,221.00</b>
<b>Required Local Matching Funds Amount</b>	<b>32,884.00</b>

<b>Categories of Spending</b>	<b>Expenditure Amount</b>
Special Reading Teachers	73,979.23
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
Other (Please Describe)	.00
<b>Total for Section Three - Early Reading Intervention</b>	<b>73,979.23</b>

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Schedule AE

Federal Pandemic Relief Expenditure Data Items

Expenditure Category	ESSER I	ESSER II	ESSER III	GEER I	GEER II	SLFRF
Current Expenditures (AE1)	.00	.00	299,348.89	13,682.28	.00	.00
Instructional (AE2)	.00	.00	241,579.41	.00	.00	.00
Support Services (AE3)	.00	.00	38,248.57	13,682.28	.00	.00
Capital Outlay (AE4)	.00	.00	57,769.48	.00	.00	.00
Technology Supplies and Purchased Services (AE5)	.00	.00	.00	.00	.00	.00
Technology Equipment (AE6)	.00	.00	.00	.00	.00	.00
Support Services for Facilities (AE7)	.00	.00	38,248.57	.00	.00	.00
Food Services (AE8)	.00	.00	.00	.00	.00	.00