



VIRGINIA: A SCHEDULED JOINT WORK SESSION OF THE SURRY COUNTY BOARD OF SUPERVISORS AND THE SURRY COUNTY SCHOOL BOARD HELD IN THE AUXILIARY CONFERENCE ROOM OF THE SURRY COUNTY GOVERNMENT CENTER ON MONDAY, FEBRUARY 27, 2023, AT TIME 5:30 PM.

PRESENT: SUPERVISOR ROBERT ELLIOTT, JR.
SUPERVISOR JUDY LYTTLE
SUPERVISOR WILLIAM (TIM) CALHOUN
SUPERVISOR BRENTON BYRD
SUPERVISOR BREYON PIERCE

MS. LAURA RUFFIN
DR. VALENCIA JONES WILLIAMS
MS. ELSIE DENNIS
MS. FAYE C. PERKINS

ABSENT: DR. MARION WILKINS

ALSO

PRESENT: MS. LOLA PERKINS, COUNTY ATTORNEY
MS. MELISSA ROLLINS, COUNTY ADMINISTRATOR
MS. DOREATHA PIERCE, COUNTY ADMINISTRATION
MR. STEVEN MORRIS, DIRECTOR OF FINANCE
DR. SERBRENIA SIMS, SURRY COUNTY SCHOOLS SUPERINTENDENT
MS. MELISSA HARVEY, SURRY COUNTY SCHOOLS FINANCE DIRECTOR
MS. LYNNE JONES, CLERK OF THE SCHOOL BOARD

CALL TO ORDER

The meeting was called to order by Robert Elliott, Chair of the Board of Supervisors, and Laura Ruffin, Chair of the School Board, where both gave welcoming remarks.

FY 2023-2024 SCHOOL OPERATING BUDGET

Dr. Serbrenia Sims
Ms. Melissa Harvey

REVIEW OF THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Dr. Serbrenia Sims
Ms. Melissa Harvey



Dr. Sims and Ms. Harvey provided a detailed presentation of the FY 2023-2024 and a review of the Five-Year Capital Improvement Plan.

A copy of the superintendent's proposed budget for the FY 2023-2024 presentation is attached as an integral component of these minutes.

Ms. Rollins provided both Boards with the revised FY 23-24 Budget Calendar.

A copy of the revised FY 23-24 Budget Calendar is attached as an integral component of these minutes.

ADJOURNMENT

The Board of Supervisors motion was made by Supervisor Calhoun to adjourn, and it was seconded by Supervisor Lyttle. The School Board motion was made by Ms. Elsie Dennis, and it was seconded by Dr. Valencia Jones Williams. All voted in favor. The meeting Adjourned at 7:40 PM.

SURRY COUNTY PUBLIC SCHOOLS

SUPERINTENDENT'S PROPOSED BUDGET

FISCAL YEAR

2023-2024

FEBRUARY 27, 2023

SERBRENIA J. SIMS, ED.D., SUPERINTENDENT

SURRY COUNTY PUBLIC SCHOOLS



Surry County Public Schools' vision is to provide a safe, healthy learning environment that prepares all students to be competitive and productive citizens in a highly technical and global society.



Building Excellence, One Student At A Time



School Board Goals

Goal 1: The Board Will Continue to Provide for and Promote *High Student Achievement for All Students* While Meeting and Exceeding State Accreditation Requirements for Each School.

Goal 2: The Board Will Continue to Support and Maintain A *Positive School Climate* Which Provides for the Safety, Health, And Well-being of Each Student.

Goal 3: The Board Will Continue to Provide for and Support Efforts to Attract, Develop, and Retain *Highly Qualified and Effective Employees*.

Goal 4: The Board Will Ensure that Policies and Practices are Implemented that Promote *Sound Fiscal Stewardship and Transparency*

Goal 5: The Board Will Continue to Assert Its Role in the Community As The *Educational Policy Leader* and Govern the School Division Fairly and Openly, While Seeking the Engagement of School Community Stakeholders in Surry County.

Work Session Agenda

FY2023-2024 Budget Highlights

Internal/External Impacts on the Budget

SCPS Cost Saving Efforts

FY2023-2024 Summary of All Funds

Proposed Operating Revenues and Expenditures

Overview of Food Services Proposed Budget

Overview of Grants Budget

Overview of CIP Fund

Update on State Revenue

Salary Discussion

FY 2023-2024 Budget Highlights

Overall
Operating
Budget of
\$16,577,541

Increase of
2.58%
Over
FY2023
Budget

Requires a
1.63%
Increase in
Local
Funding

Recommends a
5.00-7.24%
Salary and
Step Increase
Depending on
Tenure
\$476,979

Reduces
Existing
Staffing
Costs
(Voluntary
Attrition)
\$262,780

Absorbs
the
Increase in
Health
Insurance
\$130,233

Increases
Operations
and
Maintenance
(heating fuel
costs)
\$23,500

Increases
Cafeteria
Fund (food
costs)
\$23,905

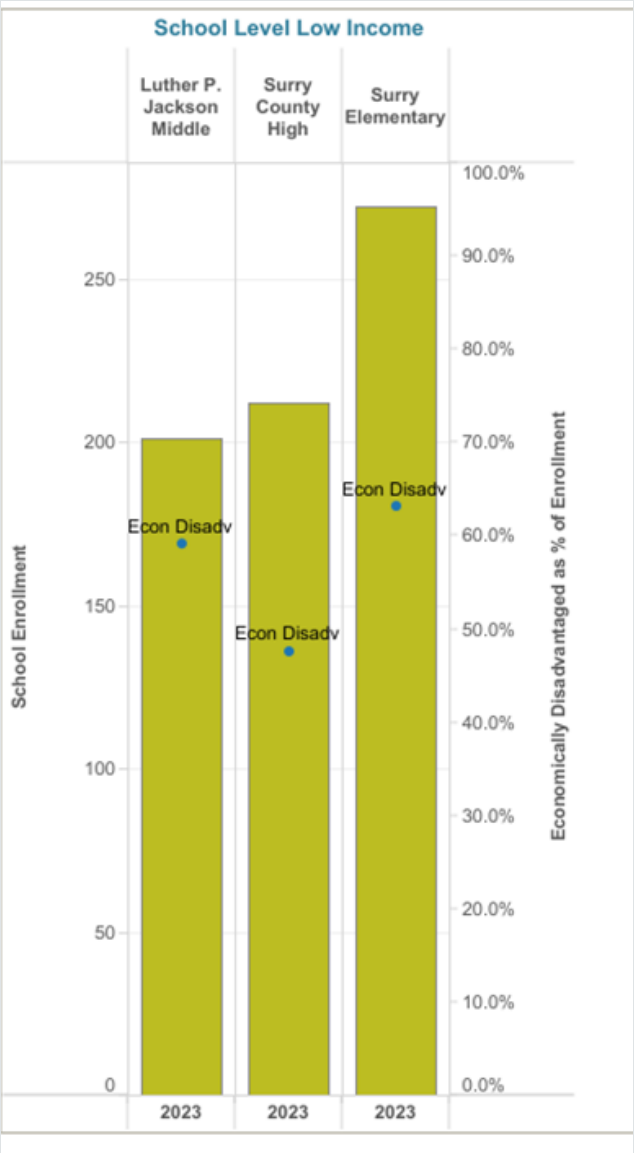
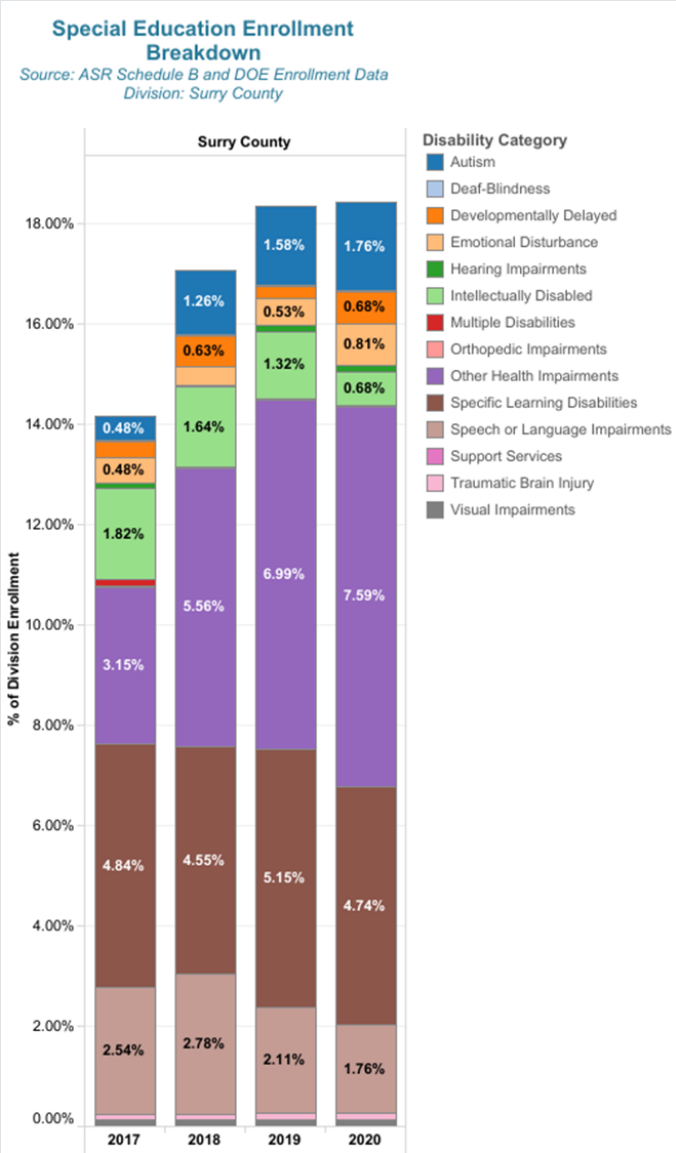
Increases
Transp.
(fuel
costs)
\$25,000

Projects
Enrollment
of 630
Students

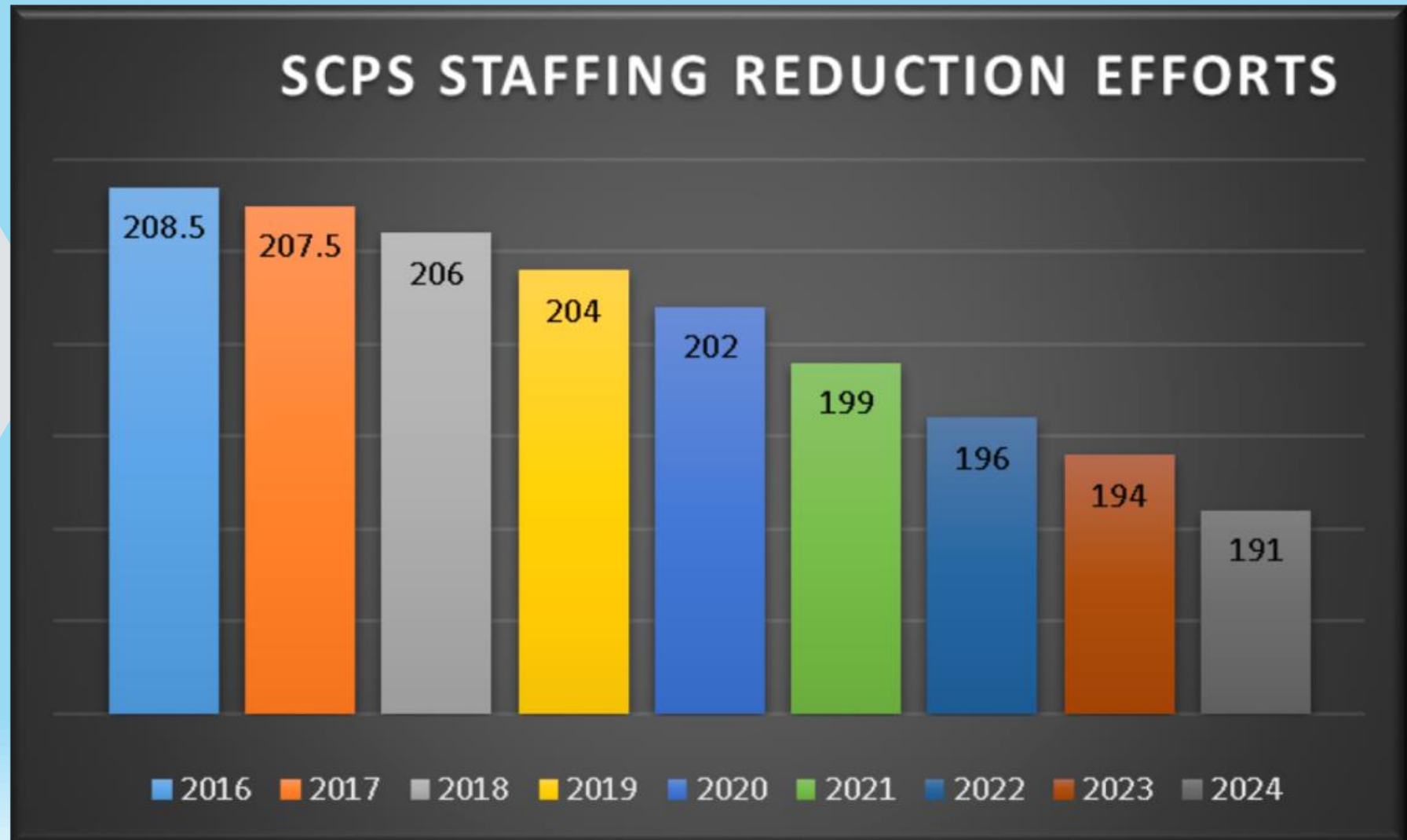
INTERNAL/EXTERNAL BUDGETARY IMPACTS

SPECIAL EDUCATION POPULATION

ECONOMICALLY DISADVANTAGED



SCPS COST SAVINGS EFFORTS



SCPS COST SAVINGS EFFORTS

Purchased 4 school buses from grant funds



Supplied PPE during the COVID-19 pandemic through grants



Increased Nursing staff during the COVID-19 pandemic through grants



Purchased technology accessibility points through grants so that instruction could continue



Designed upcoming track upgrade at the High School(which the community has access to). This project will be grant funded



In lieu of requesting additional County Support outside of the appropriation, we requested carryover funds to fully or partially fund the following projects:

- HVAC upgrades (Grants and Carryover)
- Well upgrade at Surry County High School (Partial Carryover)
- Fire suppression system for LPJMS(Carryover)



FY2023-2024 PROPOSED BUDGET- ALL FUNDS

Surry County Public Schools Summary of All Funds FY2023-2024

FUND DESCRIPTION	FY2022-23 ADOPTED BUDGET	FY2023-24 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
General Operating	\$ 16,160,705	\$ 16,577,541	\$ 416,837	2.58%
Grants	4,070,612	809,057	(3,261,555)	-80.12%
School Food Services	562,725	591,903	29,178	5.19%
Total - All Funds	\$ 20,794,042	\$ 17,978,502	\$ (2,815,540)	-13.54%

PROPOSED OPERATING REVENUES

PROPOSED REVENUE

DESCRIPTION	FY2022-23 ADOPTED BUDGET	FY2023-24 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
Local:				
County Appropriation	\$ 12,857,862	\$ 13,067,757	\$ 209,895	1.63%
Total - Local Revenue	\$ 12,857,862	\$ 13,067,757	\$ 209,895	1.63%
State:				
Standards of Quality (SOQ)	\$ 1,316,670	\$ 1,387,737	\$ 71,067	5.40%
Sales Tax	1,058,254	1,049,977	(8,277)	-0.78%
Lottery	535,128	483,398	(51,730)	-9.67%
Categorical & Incentive	288,659	484,541	195,882	67.86%
Total - State Revenue	\$ 3,198,711	\$ 3,405,653	\$ 206,942	6.47%
Other:				
Federal				
JROTC	\$ 72,000	\$ 72,000	\$ -	0.00%
Other Local & Miscellaneous Sources	32,132	32,132	-	0.00%
Total - Other Revenue	\$ 104,132	\$ 104,132	\$ -	0.00%
Total Revenue - General Fund	\$ 16,160,705	\$ 16,577,541	\$ 416,837	2.58%

PROPOSED OPERATING EXPENDITURES

PROPOSED EXPENDITURES

DESCRIPTION	FY2022-23 ADOPTED BUDGET	FY2023-24 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
Instruction	\$ 10,912,772	\$ 11,089,915	\$ 177,143	1.62%
Administration & Health	1,136,947	1,190,815	53,868	4.74%
Pupil Transportation Services	1,217,998	1,273,181	55,183	4.53%
Operations & Maintenance Services	2,155,617	2,235,970	80,353	3.73%
Technology Services	737,370	763,755	26,385	3.58%
Transfer to Café	-	23,905	23,905	-
Total Expenditures - General Fund	\$ 16,160,705	\$ 16,577,541	\$ 416,837	2.58%

OVERVIEW OF SCHOOL FOOD SERVICES FUND

BUDGET-REVENUE

DESCRIPTION	FY2022-2023 ADOPTED BUDGET	FY2023-2024 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
Sales	\$ 9,960	\$ 9,960	\$ -	0.00%
State Revenue	59,477	64,749	5,272	8.86%
Federal Revenue	468,288	468,289	1	0.00%
U.S.D.A. Commodities	25,000	25,000	-	0.00%
Other: Transfer from School Fund	-	23,905	23,905	0.00%
Total Revenue	\$ 562,725	\$ 591,903	\$ 29,178	5.19%

OVERVIEW OF SCHOOL FOOD SERVICES FUND BUDGET-EXPENDITURES

DESCRIPTION	FY2022-2023	FY2023-2024	CHANGE (\$)	CHANGE (%)
	ADOPTED BUDGET	PROPOSED BUDGET		
Service Salaries	\$ 197,025	\$ 199,130	\$ 2,105	1.07%
Food Services Part-time	16,000	16,000	-	0.00%
FICA - Regular	15,072	17,066	1,994	13.23%
VRS Non-Professional	21,723	25,448	3,725	17.15%
HMP	72,903	73,409	507	0.69%
GLI	2,154	2,524	369	17.15%
Unemployment - Regular	597	701	103	17.32%
RHCC (Non-Professional)	2,190	2,566	376	17.15%
Purchased Services	2,000	2,000	-	0.00%
Miscellaneous	-	-	-	0.00%
Travel - School Food Services	-	-	-	0.00%
Food Service Materials & Supplies	5,000	5,000	-	0.00%
Food & Food Service Supplies	196,060	216,060	20,000	10.20%
U.S.D.A. Commodities	25,000	25,000	-	0.00%
Food Services Equipment - Replacement	7,000	7,000	-	0.00%
Total	\$ 562,725	\$ 591,903	\$ 29,178	5.19%

OVERVIEW OF GRANTS

DESCRIPTION	FY2022-23 ADOPTED BUDGET	FY2023-24 PROPOSED BUDGET	CHANGE (\$)	CHANGE (%)
<i>Revenue Summary:</i>				
Federal -Title I Part A, Improving Basic Programs	\$ 225,422	\$ 244,333	\$ 18,911	8.39%
Federal -Title VI-B Special Education Grant	294,403	312,980	18,578	6.31%
Federal -Title VI-B Special Education Preschool	4,632	4,632	-	0.00%
Federal -Title II Part, Improving Teacher Quality	26,939	30,142	3,203	11.89%
Federal -Title IV, Part A, Student Support and Academic Enrichment	15,619	15,619	-	0.00%
Federal -Perkins Career and Technical Education Grant	16,850	16,850	-	0.00%
CRRSA	688,267	-	(688,267)	-100.00%
School Construction	1,067,132	-	(1,067,132)	-100.00%
ARP ESSER III	1,546,848	-	(1,546,848)	-100.00%
21st Century	184,500	184,500	-	0.00%
Total Federal Grant Revenue	\$ 4,070,612	\$ 809,057	\$ (3,261,555)	-80.12%

FIVE-YEAR CAPITAL IMPROVEMENT PLAN (2023-2027)

Five-Year Capital Improvement Plan Capital Projects Summary by Location and Type Fiscal Years 2023 through 2027

Summary of All Projects by Fiscal Year

	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
Total of All Projects by Year	\$ 1,690,000	\$ 1,825,000	\$ 3,405,000	\$ 3,150,000	\$ 2,675,000	\$ 12,745,000

Summary of All Projects by Location

Location	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
Surry Elementary School	\$ 280,000	\$ 450,000	\$ 2,180,000	\$ 600,000	\$ 1,850,000	\$ 5,360,000
Luther Porter Jackson Middle	305,000	175,000	500,000	250,000	375,000	1,605,000
Surry County High School	1,055,000	1,000,000	525,000	2,100,000	250,000	4,930,000
Transportation & Maintenance	50,000	200,000	200,000	200,000	200,000	850,000
Total Projects by Location	\$ 1,690,000	\$ 1,825,000	\$ 3,405,000	\$ 3,150,000	\$ 2,675,000	\$ 12,745,000

Summary by Project Type and Fiscal Year

Project Type	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
HVAC Replacement	\$ -	\$ 400,000	\$ 1,780,000	\$ 1,750,000	\$ 300,000	\$ 4,230,000
Roof Replacement	-	-	1,250,000	-	-	1,250,000
Electrical System Upgrades	900,000	225,000	-	450,000	-	1,575,000
Plumbing	15,000	75,000	-	100,000	400,000	590,000
Fire Suppression System	-	-	-	-	-	-
Interior Refurbishments	425,000	225,000	175,000	650,000	1,700,000	3,175,000
Security	-	50,000	TBD	TBD	-	50,000
Athletics	300,000	650,000	-	-	75,000	1,025,000
Transportation & Maintenance	50,000	200,000	200,000	200,000	200,000	850,000
Total by Project Type & Year	\$ 1,690,000	\$ 1,825,000	\$ 3,405,000	\$ 3,150,000	\$ 2,675,000	\$ 12,745,000

UPDATE ON STATE BUDGET

Description	Governor	House	Senate
An additional 2% Salary Increase over the 2022-24 biennial budget	Not Included	Provides state share of additional 2% increase by \$109.6m	Provides state share of additional 2% increase by \$116.8m
Hold Harmless Calc error	Not Included (Problem not known)	Maintains FY23 support at level per June calc sheets \$4.9m	Holds schools harmless in FY23 for state calc error \$58.1m
Direct Aid for School Divisions	Increases from updated estimates & policy choices by \$321.1m	Increases from updated estimates & policy choices by \$382.8m	Increases from updated estimates & policy choices by \$1.02b
Retention Bonus	Provides state share of a 1% retention bonus for SOQ funded positions state total of \$45.2m	Provides for \$1k bonus for certain regional programs by \$1.7m	Includes \$1k bonus for instructional and support positions by \$140.4m
Performance Bonus	Funds \$5k bonus to "top performing" teachers \$50m	Not Included	Not Included
Lab Schools Initiative	Increases money to fund for per-pupil costs for approved lab schools; allows Dept. of Ed. to use some funds for program administration	Increases money to fund and provides up to \$50m to Division lab schools	Reallocates lab school funding to school divisions by -\$95m
Support Cap	Eliminating cap not included	Eliminating cap not included	Eliminating cap on state funding for support staff by \$270.6m
School Security	Increase not included	Provides security grant \$13.5m	Provides safety and security grants \$50m
Recruitment Bonus	Funds one-time bonus for hard-to-fill positions/schools \$10m	Sames as governor's \$10m	Sames as governor's \$10m

UPDATE ON STATE BUDGET, CALC. TOOL INFORMATION

The House amended budget would result in an additional \$18,111 due to an increase in the raise from 5 to 7% and the elimination of the 1% bonus payment

The Senate amended budget would result in an additional \$97,522 plus a one-time bonus payment of \$89,716

The House and the Senate are currently \$1 billion apart on their respective amended budget proposals. If the 2022-2024 biennial budget is not amended, the current budget will remain in force.

SALARY SCENARIOS

Surry County Public Schools Budget Salary Scenarios						
Name	FY23 Base Salary	FY24 Proposed Budget	FY24 with Proposed budget raise and correct steps	FY24 7% With Closest Step and 1 Step Adjustment	FY24 7% With Closest Step and 2 Step Adjustments	Correct Step and 7% for all other employees
Total Base Salaries	\$ 9,350,724	\$ 9,882,265	\$ 10,337,501	\$ 10,092,079	\$ 10,160,451	\$ 10,441,198
Difference in Proposed Budget			455,236	209,813	278,186	558,933
Difference in Proposed Budget Plus Benefits			580,425	267,512	354,687	712,640
Increased State Support			-	(28,022)	(28,022)	(28,022)
Additional County Support			580,425	239,490	326,665	684,618
Total Additional County Support		209,895	790,320	449,385	536,560	894,513
Total County Support	\$ 12,857,862	\$ 13,067,757	\$ 13,648,182	\$ 13,307,247	\$ 13,394,422	\$ 13,752,375
% Increase Over Last Year		1.63%	6.15%	3.50%	4.17%	6.96%

****This does not include grants,additional program salaries or stipends**

What's Next

March 7th School Board Approval of
Proposed Budget

March 9th School Board's Approved Budget
Submitted to the County Administrator

March 16th School Board's Proposed
Budget Submitted to the County Board of
Supervisors



Questions



Concerns and Feedback



FISCAL YEAR 2023-2024 BUDGET CALENDAR

UPDATED FEB. 27, 2023

<u>Date</u> <u>Subject to</u> <u>Change</u>	Day	Action Item
Month of February		County Administrator and Finance hold budget meetings with departments
February 14, 2023	Tuesday	School Board Conducts Public Work Session to discuss the Superintendent's Proposed FY 23-24 Budget
February 23, 2023	Thursday	Board of Supervisors Strategic Planning Work Session
February 27, 2023	Monday	Joint Work Session: Board of Supervisors and School Board Presentation of the FY 23-24 School System Budget
February 28, 2023	Tuesday	School Board Conducts Public Work Session to continue its review and discussion of the Superintendent's Proposed FY 23-24 Budget
March 2, 2023	Thursday	Work Session 5:00 P.M: Financial Advisor Presentation: Economic Outlook Real Estate Reassessment Update Presentation: Financial Trends, FY2022-23 Mid-Year Review, FY 2024-27 Forecast
March 2, 2023	Thursday	Regular Board of Supervisors Meeting
March 7, 2023	Tuesday	School Board acts on Superintendent's Proposed FY 23-24 Budget, with any revisions
March 9, 2023	Thursday	School Board submits Approved Proposed FY 23-24 School Budget to the County Administrator
March 20, 2023(1)	Monday	Planning Department sends Proposed FY 24-28 CIP Document to the Planning Commission
March 22, 2023	Wednesday	County Administrator's Proposed FY 23-24 Budget document Finalized
March 27, 2023(1)	Monday	Planning Commission Considers Proposed Capital Improvement Program
April 6, 2023	Thursday	Regular Board of Supervisors Meeting County Administrator Presents FY 23-24 Proposed Budget to the Board of Supervisors
April 13, 2023(1)	Thursday	6:00 P.M. - Budget Work session #1 with the Board of Supervisors
April 19, 2023	Wednesday	Release Advertisement for Tax Rate Notice Public Hearing Release Advertisement for Proposed FY 23-24 Budget and 5 Year CIP
April 26, 2023	Wednesday	FY 23-24 Proposed Budget and CIP is Published in the Local Paper

May 4, 2023	Thursday	Regular Board of Supervisors Meeting Board of Supervisors Conducts Public Hearing on the Tax Rate Due to Real Estate Reassessment Board of Supervisors Conducts Public Hearing on the Proposed Budget and CIP
May 9, 2023(1)	Tuesday	6:00 P.M. – Budget Work Session #2 with the Board of Supervisors (If needed)
May 11, 2023	Thursday	7:00 P.M. Board of Supervisors considers action on FY 23-24 Budget, sets tax rates and adopts Budget Resolutions

(1) Tentative