

**Albemarle County Public Schools**  
**FY 2019-2020 Financial Report Ending March 31, 2020**  
**School Fund Summary**

	Budget		Projected v. Current Budget		Actuals		Actuals as % of Current Budget
	Original Appropriated	Amendments	Current Appropriated	FY 2019-2020 Projected	Projected - Change	YTD Actuals/ Obligations	
<b>Avg. Daily Membership</b>	13,733.00		13,733.00	13,913.71	180.71		
<b>Revenues</b>							
Local-Schools	\$2,115,867	\$150,000	\$2,265,867	\$1,870,435	-\$395,432	\$1,408,444	62.16%
State	\$50,528,580	\$0	\$50,528,580	\$48,845,953	-\$1,682,627	\$36,002,957	71.25%
Federal	\$2,999,523	\$0	\$2,999,523	\$2,999,523	\$0	\$12,742	0.42%
<b>Subtotal Revenues</b>	<b>\$55,643,970</b>	<b>\$150,000</b>	<b>\$55,793,970</b>	<b>\$53,715,911</b>	<b>-\$2,078,059</b>	<b>\$37,424,143</b>	<b>67.08%</b>
Use of Fund Balance	\$1,184,123	\$0	\$1,184,123	\$1,184,123	\$0	\$0	0.00%
Transfers In	\$138,650,512	\$0	\$138,650,512	\$135,964,024	-\$2,686,488	\$103,650,384	74.76%
<b>Subtotal Fund Balance and Transfers</b>	<b>\$139,834,635</b>	<b>\$0</b>	<b>\$139,834,635</b>	<b>\$137,148,147</b>	<b>-\$2,686,488</b>	<b>\$103,650,384</b>	<b>74.12%</b>
<b>Total Revenues</b>	<b>\$195,478,605</b>	<b>\$150,000</b>	<b>\$195,628,605</b>	<b>\$190,864,058</b>	<b>-\$4,764,547</b>	<b>\$141,074,527</b>	<b>72.11%</b>
<b>Expenditures</b>							
Compensation	\$165,057,734	-\$48,324	\$165,009,410	\$162,039,327	-\$2,970,083	\$103,517,228	62.73%
Operational	\$30,420,871	\$198,324	\$30,619,195	\$28,970,833	-\$1,648,362	\$23,632,031	77.18%
<b>Total Expenditures</b>	<b>\$195,478,605</b>	<b>\$150,000</b>	<b>\$195,628,605</b>	<b>\$191,010,160</b>	<b>-\$4,618,445</b>	<b>\$127,149,260</b>	<b>65.00%</b>
<b>Balance of Revenues over Expenses</b>				<b>-\$146,102</b>		<b>\$13,925,267</b>	

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**School Fund Activity Year-To-Date**

Line #	Item	BUDGET	ACTUALS				Budget v. Actuals				Prior Yr %	
		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 January	February	March	Quarter 3 Jan - Mar	YTD Actuals/Obligations	Balance		%
<b>SCHOOL FUND REVENUES</b>												
<b>Local-Schools Revenues</b>												
01	Charges for Service	\$288,000	\$5,158	\$26,368	\$4,541	\$4,264	\$22,623	\$31,428	\$62,954	\$225,046	21.86%	4.16%
02	Miscellaneous Local Revenue	\$617,832	\$76,940	\$214,962	\$16,908	\$64,960	\$70,632	\$152,501	\$444,403	\$173,429	71.93%	95.08%
03	Recovered Costs	\$778,438	\$257,650	\$154,492	\$0	\$210,777	\$270	\$211,047	\$623,189	\$155,249	80.06%	83.36%
04	Use of Money and Property	\$581,597	\$63,418	\$140,456	\$37,071	\$28,977	\$7,977	\$74,025	\$277,898	\$303,699	47.78%	64.29%
05	<b>Total Local-Schools Revenues</b>	<b>\$2,265,867</b>	<b>\$403,166</b>	<b>\$536,277</b>	<b>\$58,520</b>	<b>\$308,979</b>	<b>\$101,502</b>	<b>\$469,001</b>	<b>\$1,408,444</b>	<b>\$857,423</b>	<b>62.16%</b>	<b>52.35%</b>
<b>State Revenues</b>												
06	Basic Aid	\$19,291,060	\$4,906,534	\$4,906,534	\$1,635,511	\$1,635,511	\$817,756	\$4,088,779	\$13,901,847	\$5,389,213	72.06%	71.93%
07	Sales Tax	\$17,452,465	\$726,739	\$6,207,300	\$1,549,349	\$1,784,626	\$1,344,015	\$4,677,991	\$11,612,030	\$5,840,435	66.54%	60.43%
08	Special Education	\$3,890,579	\$722,113	\$781,511	\$300,103	\$302,442	\$152,390	\$754,934	\$2,258,559	\$1,632,020	58.05%	54.71%
09	Other State Revenue	\$9,894,476	\$1,854,509	\$1,929,772	\$839,610	\$1,061,090	\$2,545,540	\$4,446,241	\$8,230,521	\$1,663,955	83.18%	64.23%
10	<b>Total State Revenues</b>	<b>\$50,528,580</b>	<b>\$8,209,895</b>	<b>\$13,825,117</b>	<b>\$4,324,574</b>	<b>\$4,783,670</b>	<b>\$4,859,702</b>	<b>\$13,967,945</b>	<b>\$36,002,957</b>	<b>\$14,525,623</b>	<b>71.25%</b>	<b>65.25%</b>
<b>Federal Revenues</b>												
11	Special Education	\$2,981,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,981,523	0.00%	0.00%
12	Medicaid Reimbursement	\$18,000	\$0	\$0	\$0	\$0	\$12,742	\$12,742	\$12,742	\$5,258	70.79%	149.02%
13	<b>Total Federal Revenues</b>	<b>\$2,999,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,742</b>	<b>\$12,742</b>	<b>\$12,742</b>	<b>\$2,986,781</b>	<b>0.42%</b>	<b>0.89%</b>
15	<b>Total Fund Balance</b>	<b>\$1,184,123</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,184,123</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers In</b>												
16	Local Gov't Transfer	\$138,200,512	\$34,550,128	\$34,550,128	\$0	\$34,550,128	\$0	\$34,550,128	\$103,650,384	\$34,550,128	75.00%	75.00%
17	Other Funds	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	0.00%	0.00%
18	<b>Total Transfers In</b>	<b>\$138,650,512</b>	<b>\$34,550,128</b>	<b>\$34,550,128</b>	<b>\$0</b>	<b>\$34,550,128</b>	<b>\$0</b>	<b>\$34,550,128</b>	<b>\$103,650,384</b>	<b>\$35,000,128</b>	<b>74.76%</b>	<b>74.76%</b>
19	<b>TOTAL SCHOOL FUND REVENUES</b>	<b>\$195,628,605</b>	<b>\$43,163,189</b>	<b>\$48,911,523</b>	<b>\$4,383,094</b>	<b>\$39,642,776</b>	<b>\$4,973,945</b>	<b>\$48,999,815</b>	<b>\$141,074,527</b>	<b>\$54,554,078</b>	<b>72.11%</b>	<b>70.35%</b>

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Line #	Item	BUDGET	ACTUALS					Budget v. Actuals			Prior Yr %	
		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 January	February	March	Quarter 3 Jan - Mar	YTD Actuals/Obligations	Balance		%
<b>SCHOOL FUND EXPENDITURES</b>												
<b>Expenditures by Type</b>												
20	Compensation	\$165,009,410	\$21,127,946	\$41,449,394	\$13,518,807	\$13,759,939	\$13,530,929	\$40,809,675	\$103,517,228	\$61,492,181	62.73%	62.95%
21	Operational	\$30,619,195	\$5,923,417	\$9,500,662	\$1,589,221	\$2,732,493	\$1,355,895	\$5,677,609	\$23,632,031	\$6,987,164	77.18%	70.79%
22	<b>Total Expenditures</b>	<b>\$195,628,605</b>	<b>\$27,051,363</b>	<b>\$50,950,056</b>	<b>\$15,108,028</b>	<b>\$16,492,432</b>	<b>\$14,886,824</b>	<b>\$46,487,284</b>	<b>\$127,149,260</b>	<b>\$68,479,345</b>	<b>65.00%</b>	<b>64.22%</b>
<b>Compensation by State Categories</b>												
23	Instruction	\$130,693,279	\$13,859,179	\$32,829,605	\$10,763,499	\$11,065,084	\$10,780,726	\$32,609,309	\$79,298,093	\$51,395,186	60.67%	60.75%
24	Admin., Attend., & Health	\$8,700,029	\$2,453,115	\$2,446,706	\$765,507	\$761,178	\$762,262	\$2,288,947	\$7,318,981	\$1,381,048	84.13%	88.87%
25	Technology	\$5,146,205	\$1,059,087	\$1,252,018	\$420,167	\$415,137	\$408,357	\$1,243,661	\$3,554,766	\$1,591,439	69.08%	80.93%
26	Building Services	\$10,278,882	\$2,356,018	\$2,344,754	\$786,727	\$787,515	\$780,982	\$2,355,224	\$7,055,996	\$3,222,886	68.65%	67.19%
27	Facilities	\$31,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,642	0.00%	0.00%
28	Transportation	\$10,159,373	\$1,400,518	\$2,576,340	\$782,907	\$731,026	\$798,602	\$2,312,535	\$6,289,392	\$3,869,981	61.91%	59.68%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	<b>Total Compensation by State Categories</b>	<b>\$165,009,410</b>	<b>\$21,127,917</b>	<b>\$41,449,423</b>	<b>\$13,518,807</b>	<b>\$13,759,939</b>	<b>\$13,530,929</b>	<b>\$40,809,675</b>	<b>\$103,517,228</b>	<b>\$61,492,181</b>	<b>62.73%</b>	<b>62.95%</b>
<b>Operational by State Categories</b>												
32	Instruction	\$15,198,237	\$1,868,010	\$6,226,296	\$570,543	\$1,116,750	\$709,076	\$2,396,369	\$11,647,633	\$3,550,605	76.64%	69.11%
33	Admin., Attend., & Health	\$906,975	\$163,443	\$203,960	\$88,375	\$90,514	\$80,758	\$259,646	\$714,077	\$192,898	78.73%	48.83%
34	Technology	\$1,247,141	\$210,093	\$260,782	\$7,636	\$46,541	\$49,867	\$104,044	\$692,633	\$554,508	55.54%	44.14%
35	Building Services	\$7,052,689	\$2,411,085	\$1,704,638	\$592,811	\$632,511	\$513,862	\$1,739,184	\$6,822,290	\$230,399	96.73%	90.27%
36	Facilities	\$498,000	\$129,891	\$152,454	\$54,796	\$6,734	\$28,971	\$90,501	\$444,037	\$53,963	89.16%	113.09%
37	Transportation	\$1,393,802	\$461,884	\$288,792	\$247,559	\$175,704	-\$26,639	\$396,624	\$1,277,371	\$116,431	91.65%	130.40%
38	Transfers	\$4,322,351	\$679,011	\$663,740	\$27,500	\$663,740	\$0	\$691,240	\$2,033,990	\$2,288,361	47.06%	37.30%
39	<b>Total Operational by State Categories</b>	<b>\$30,619,195</b>	<b>\$5,923,417</b>	<b>\$9,500,662</b>	<b>\$1,589,221</b>	<b>\$2,732,493</b>	<b>\$1,355,895</b>	<b>\$5,677,609</b>	<b>\$23,632,031</b>	<b>\$6,987,164</b>	<b>77.18%</b>	<b>70.79%</b>
<b>Total Expenditures by State Categories</b>												
40	Instruction	\$145,891,516	\$15,727,189	\$39,055,902	\$11,334,042	\$12,181,834	\$11,489,802	\$35,005,677	\$90,945,726	\$54,945,790	62.34%	61.65%
41	Admin., Attend., & Health	\$9,607,004	\$2,616,558	\$2,650,666	\$853,882	\$851,692	\$843,020	\$2,548,593	\$8,033,058	\$1,573,946	83.62%	83.55%
42	Technology	\$6,393,346	\$1,269,180	\$1,512,801	\$427,803	\$461,678	\$458,225	\$1,347,705	\$4,247,400	\$2,145,947	66.43%	74.09%
43	Building Services	\$17,331,571	\$4,767,104	\$4,049,391	\$1,379,539	\$1,420,025	\$1,294,844	\$4,094,408	\$13,878,286	\$3,453,285	80.08%	76.49%
44	Facilities	\$529,642	\$129,891	\$152,454	\$54,796	\$6,734	\$28,971	\$90,501	\$444,037	\$85,605	83.84%	105.86%
45	Transportation	\$11,553,175	\$1,862,401	\$2,865,132	\$1,030,466	\$906,729	\$771,963	\$2,709,159	\$7,566,763	\$3,986,412	65.50%	67.67%
46	Transfers	\$4,322,351	\$679,011	\$663,740	\$27,500	\$663,740	\$0	\$691,240	\$2,033,990	\$2,288,361	47.06%	37.30%
47	<b>Total Expenditures by State Categories</b>	<b>\$195,628,605</b>	<b>\$27,051,334</b>	<b>\$50,950,085</b>	<b>\$15,108,028</b>	<b>\$16,492,432</b>	<b>\$14,886,824</b>	<b>\$46,487,284</b>	<b>\$127,149,260</b>	<b>\$68,479,345</b>	<b>65.00%</b>	<b>64.22%</b>

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Line #	Item	BUDGET	ACTUALS					Budget v. Actuals			Prior Yr %	
		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 January	February	March	Quarter 3 Jan - Mar	YTD Actuals/Obligations	Balance		%
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>												
<b>Operational Expenditures by Department/School</b>												
48	62101 Holdback Reserve	\$196,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,262	0.00%	0.00%
49	62102 CATEC	\$1,789,085	\$442,602	\$442,602	\$0	\$442,602	\$0	\$442,602	\$1,770,408	\$18,677	98.96%	100.00%
50	62103 Summer School	\$39,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,621	0.00%	0.00%
51	62111 Instruction	\$1,141,232	\$155,471	\$128,112	\$11,385	\$17,001	\$17,015	\$45,400	\$490,992	\$650,240	43.02%	37.79%
52	62112 Student Services	\$6,765,691	\$642,305	\$4,258,452	\$48,791	\$648,496	\$19,264	\$716,551	\$5,656,858	\$1,108,833	83.61%	82.54%
53	62113 Federal Programs	\$668,638	\$7,946	\$5,831	\$30,269	\$4,148	\$2,019	\$36,435	\$52,863	\$615,775	7.91%	17.29%
54	62114 Media Services	\$560,578	\$74,325	\$16,097	\$140	\$71	\$2,395	\$2,606	\$93,028	\$467,550	16.59%	2.94%
55	62115 Technology	\$2,869,091	\$324,941	\$408,809	\$60,438	\$68,879	\$72,002	\$201,318	\$1,250,991	\$1,618,100	43.60%	37.21%
56	62116 Vocational Education	\$27,464	\$1,415	\$2,923	\$11,292	\$300	\$0	\$11,592	\$15,929	\$11,535	58.00%	60.29%
57	62117 Professional Development	\$1,033,968	\$152,244	\$364,003	\$78,945	\$33,566	\$45,883	\$158,394	\$929,466	\$104,502	89.89%	46.50%
58	62118 Strategic Planning & Communications	\$262,126	\$73,375	\$65,239	\$31,123	\$1,351	\$22,506	\$54,980	\$203,509	\$58,617	77.64%	84.52%
59	62119 English as a Second Language (ESOL)	\$111,187	\$11,662	\$17,436	\$4,050	\$2,614	\$2,594	\$9,259	\$73,793	\$37,394	66.37%	0.00%
60	62201 Broadus Wood Elementary School	\$84,339	\$15,330	\$34,432	\$20,406	\$6,589	\$6,761	\$33,756	\$83,518	\$822	99.03%	81.51%
61	62202 Brownsville Elementary School	\$272,495	\$31,653	\$93,823	\$9,390	\$23,596	\$37,746	\$70,731	\$196,207	\$76,288	72.00%	59.07%
62	62203 Crozet Elementary School	\$124,701	\$27,283	\$24,428	\$7,061	\$8,738	\$15,369	\$31,168	\$95,162	\$29,539	76.31%	65.70%
63	62204 Greer Elementary School	\$183,226	\$20,862	\$40,022	\$4,888	\$18,833	\$7,378	\$31,099	\$91,982	\$91,244	50.20%	80.93%
64	62205 Hollymead Elementary School	\$126,535	\$17,007	\$33,006	\$6,655	\$8,503	\$11,926	\$27,084	\$77,097	\$49,438	60.93%	60.92%
65	62206 Meriwether Lewis Elementary School	\$118,676	\$12,382	\$23,773	\$34,557	\$12,356	\$9,731	\$56,644	\$92,799	\$25,877	78.20%	70.55%
66	62207 Red Hill Elementary School	\$89,335	\$8,047	\$15,505	\$2,945	\$4,546	\$3,330	\$10,821	\$34,373	\$54,962	38.48%	43.09%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 January	February	March	Quarter 3 Jan - Mar	YTD Actuals/Obligations	Balance		%
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>												
<b>Operational Expenditures by Department/School Continued</b>												
67	62209 Scottsville Elementary School	\$96,460	\$5,701	\$26,717	\$11,293	\$10,109	\$10,184	\$31,586	\$65,705	\$30,754	68.12%	25.53%
68	62210 Stone Robinson Elementary School	\$132,650	\$19,019	\$33,150	\$2,214	\$5,666	\$18,781	\$26,661	\$78,830	\$53,820	59.43%	57.01%
69	62211 Stony Point Elementary School	\$87,137	\$13,230	\$23,581	\$1,320	\$8,102	\$12,525	\$21,947	\$59,671	\$27,466	68.48%	49.65%
70	62212 Woodbrook Elementary School	\$138,761	\$25,029	\$40,798	\$9,741	\$11,605	\$14,413	\$35,759	\$116,683	\$22,077	84.09%	57.03%
71	62214 Cale Elementary School	\$176,940	\$19,173	\$38,387	\$29,989	\$22,494	\$21,596	\$74,079	\$131,639	\$45,301	74.40%	49.50%
72	62215 Virginia L. Murray Elementary School	\$95,893	\$17,409	\$21,672	\$3,238	\$7,502	\$7,185	\$17,925	\$57,006	\$38,887	59.45%	63.17%
73	62216 Agnor-Hurt Elementary School	\$133,444	\$29,815	\$41,515	\$4,010	\$21,352	\$20,825	\$46,187	\$117,517	\$15,927	88.06%	86.31%
74	62217 Baker-Butler Elementary	\$151,654	\$25,224	\$28,032	\$12,586	\$32,208	\$12,831	\$57,625	\$110,881	\$40,774	73.11%	76.38%
75	62251 Burley Middle School	\$212,906	\$43,165	\$42,550	\$11,825	\$12,331	\$14,074	\$38,230	\$201,736	\$11,170	94.75%	49.59%
76	62252 Henley Middle School	\$288,610	\$44,846	\$63,449	\$12,981	\$30,181	\$70,188	\$113,350	\$215,545	\$73,065	74.68%	53.13%
77	62253 Jouett Middle School	\$215,301	\$20,337	\$43,740	\$8,195	\$24,815	\$17,721	\$50,730	\$138,902	\$76,399	64.52%	75.60%
78	62254 Walton Middle School	\$123,180	\$9,262	\$43,333	\$19,858	\$15,235	\$35,046	\$70,139	\$115,588	\$7,592	93.84%	68.61%
79	62255 Sutherland Middle School	\$203,301	\$23,544	\$42,829	\$8,024	\$19,976	\$11,264	\$39,265	\$116,750	\$86,550	57.43%	71.53%
80	62280 Murray Community Center (Formerly Community Public Charter School)	\$11,078	\$690	\$2,029	\$146	\$449	\$149	\$744	\$3,462	\$7,616	31.25%	66.32%
81	62301 Albemarle High School	\$891,575	\$215,571	\$341,174	\$63,593	\$115,901	\$117,211	\$296,706	\$905,804	-\$14,229	101.60%	105.82%
82	62302 Western Albemarle High School	\$766,252	\$119,717	\$159,533	\$56,962	\$68,688	\$66,202	\$191,852	\$471,993	\$294,260	61.60%	61.77%
83	62303 Murray Community Center (Formerly Murray High School)	\$71,400	\$11,651	\$27,172	-\$1,871	\$14,595	\$4,942	\$17,666	\$56,489	\$14,911	79.12%	97.95%
84	62304 Monticello High School	\$669,203	\$143,284	\$244,009	\$43,825	\$51,218	\$30,331	\$125,373	\$539,648	\$129,555	80.64%	95.72%

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Line #	Item	BUDGET	ACTUALS						YTD Actuals/ Obligations	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 Oct - Dec	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>												
<b>Operational Expenditures by Department/School Continued</b>												
85	62308 High School Center I	\$132,707	\$0	\$6,745	\$1,670	\$3,681	\$17,890	\$23,241	\$29,987	\$102,720	22.60%	0.00%
86	62410 Office of the Superintendent and School Board	\$193,496	\$34,676	\$19,557	\$4,741	\$30,538	\$1,236	\$36,515	\$90,748	\$102,748	46.90%	26.99%
86	62411 Community Engagement	\$74,871	\$3,660	\$13,508	\$1,543	\$896	\$11,582	\$14,021	\$38,427	\$36,444	51.32%	73.45%
87	62420 Human Resources	\$432,872	\$91,537	\$143,906	\$25,542	\$48,867	\$50,644	\$125,054	\$408,336	\$24,536	94.33%	75.83%
88	62430 Division Support	\$171,442	\$26,109	\$9,101	\$12,663	\$1,341	\$976	\$14,981	\$82,142	\$89,300	47.91%	51.68%
89	62431 Fiscal Services	\$801,242	\$427,149	\$63,264	\$60,469	\$80,201	\$18,363	\$159,033	\$649,446	\$151,796	81.05%	55.96%
90	62432 Transportation Services	\$1,176,052	\$321,062	\$268,038	\$224,007	\$182,486	-\$47,772	\$358,721	\$1,077,892	\$98,160	91.65%	142.07%
91	62433 Building Services	\$6,706,519	\$2,213,706	\$1,738,381	\$598,322	\$609,870	\$541,587	\$1,749,779	\$6,542,229	\$164,290	97.55%	91.88%
92	<b>Total Operational Expenditures by Department/School</b>	<b>\$30,619,195</b>	<b>\$5,923,417</b>	<b>\$9,500,662</b>	<b>\$1,589,221</b>	<b>\$2,732,493</b>	<b>\$1,355,895</b>	<b>\$5,677,609</b>	<b>\$23,632,031</b>	<b>\$6,987,164</b>	<b>77.18%</b>	<b>70.79%</b>

**Albemarle County Public Schools**  
**FY 2019-2020 Financial Report Ending March 31, 2020**  
**School Fund Activity Year-To-Date**

**Line Item Notes**

Line #	Line Item	Notes
	None to Report	

**Budget Amendments Detail**

Amendments by Category	Instruction	Admin., Attend., & Health	Technology	Building Services	Facilities	Transportation	Transfers	Total
<b>Supplemental Appropriations</b> reported below are approved by the School Board and the Board of Supervisors and increased/decreased the total School Fund budget								
Donations and Contributions	\$150,000							\$150,000
								\$0
<b>Supplemental Appropriations Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Budget Adjustments</b> reported below are approved by Fiscal Services, do not increase or decrease the budget, and resulted in a budget adjustments between school categories								
Re-distribute Center 1 Initial Budget	-\$850	\$850						\$0
Donations and Miscellaneous Revenues	-\$472	\$472						\$0
Re-distribute ESOL Parking Lot Lease	\$5,500	-\$5,500						\$0
Budget Code Correction to Reconcile Reporting Categories	-\$37,171	\$35,971	\$1,200	\$1,223		-\$1,223		\$0
								\$0
<b>Budget Adjustments Total</b>	<b>\$117,007</b>	<b>\$31,793</b>	<b>\$1,200</b>	<b>\$1,223</b>	<b>\$0</b>	<b>-\$1,223</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Budget Amendments</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Albemarle County Public Schools  
FY 2019-2020 Financial Report Ending March 31, 2020  
Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Expenditures/ Obligations	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63000 Child Nutrition	\$1,796,680	\$6,014,559	\$0	\$6,014,559	\$4,108,030	\$3,702,355	\$150,000	-\$255,675	\$1,391,005	\$0
63002 Summer Feeding Program	\$513,859	\$300,000	\$0	\$300,000	\$274,848	\$313,581	\$0	\$38,733	\$552,593	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$489	\$489	\$0	\$0	\$489	\$489	\$489	\$0
63101 Title I	\$0	\$2,025,000	\$0	\$2,025,000	\$1,174,637	\$720,724	\$0	-\$453,914	-\$453,914	\$0
63103 Migrant	\$902	\$225,600	\$902	\$226,502	\$109,531	\$74,063	\$902	-\$34,567	-\$34,567	\$0
63104 Miscellaneous Grants	\$193,382	\$170,000	\$193,382	\$363,382	\$30,472	\$70,893	\$193,382	\$233,804	\$233,804	\$0
63105 Career and Technical Education (CTE) Grant	\$22,309	\$0	\$22,309	\$22,309	\$13,823	\$0	\$22,309	\$8,486	\$8,486	\$0
63116 Economically Dislocated Workers	\$7,560	\$55,000	\$7,560	\$62,560	\$3,657	\$0	\$7,560	\$3,903	\$3,903	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$244	\$894,647	\$244	\$894,891	\$611,915	\$414,392	\$244	-\$197,279	-\$197,279	\$0
63142 Alternative Education	\$16,697	\$24,500	\$16,697	\$41,197	\$25,166	\$9,149	\$16,697	\$680	\$680	\$0
61345 CFA Institute - Summer Rental	\$1,078,517	\$503,738	\$0	\$503,738	\$150,791	\$213,410	\$0	\$62,619	\$1,141,136	\$0
61351 Teacher Mentoring Program	\$0	\$10,000	\$0	\$10,000	\$0	\$3,476	\$0	\$3,476	\$3,476	\$0
63152 Algebra Readiness	\$1,957	\$59,000	\$1,957	\$60,957	\$1,346	\$18,885	\$1,957	\$19,496	\$19,496	\$0
63159 Kovar Corp Grant-Spec Ed	\$613	\$0	\$613	\$613	\$0	\$0	\$613	\$613	\$613	\$0
63173 Migrant Consortium Incentive Grant	\$0	\$19,500	\$0	\$19,500	\$12,434	\$8,146	\$0	-\$4,289	-\$4,289	\$0
63201 Community Based Instruction Program (CBIP)	\$32,884	\$2,093,036	\$32,884	\$2,125,920	\$596,542	\$0	\$32,884	-\$563,658	-\$563,658	\$0
63202 Emotional Disabilities (E D) Program	\$30,000	\$1,379,293	\$30,000	\$1,409,293	\$313,632	\$0	\$30,000	-\$283,632	-\$283,632	\$0
63203 Title II	\$49	\$337,148	\$49	\$337,197	\$204,087	\$147,750	\$49	-\$56,288	-\$56,288	\$0
63205 Pre-School Special Education	\$14,738	\$64,019	\$14,738	\$78,757	\$127,127	\$0	\$14,738	-\$112,389	-\$112,389	\$0



**Albemarle County Public Schools**  
**FY 2019-2020 Financial Report Ending March 31, 2020**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Expenditures/ Obligations	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63207 Carl Perkins	\$6,069	\$155,000	\$6,069	\$161,069	\$132,588	\$1,762	\$6,069	-\$124,757	-\$124,757	\$0
63212 Special Education Jail Program	\$5,083	\$145,419	\$5,083	\$150,502	\$56,823	\$16,590	\$5,083	-\$35,151	-\$35,151	\$0
63215 Title III	\$0	\$175,000	\$0	\$175,000	\$110,983	\$73,135	\$0	-\$37,848	-\$37,848	\$0
63217 Project Graduation	\$10,706	\$0	\$10,706	\$10,706	\$0	\$5,502	\$10,706	\$16,209	\$16,209	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$3,908	\$92,000	\$3,908	\$95,908	\$80,490	\$72,134	\$3,908	-\$4,448	-\$4,448	\$0
63225 Investing in Innovation Grant	\$36,777	\$0	\$36,777	\$36,777	\$1,439	\$0	\$36,777	\$35,338	\$35,338	\$0
63226 STEM Learning Through the Arts	\$32,000	\$0	\$32,000	\$32,000	\$0	\$22,667	\$32,000	\$54,667	\$54,667	\$0
63300 Extended Day Enrichment Program (EDEP)	\$208,926	\$2,005,255	\$208,926	\$2,214,181	\$1,150,517	\$1,516,292	\$208,926	\$574,700	\$574,700	\$0
63304 Families in Crisis Grant	\$38,333	\$116,000	\$38,333	\$154,333	\$53,624	\$65,567	\$38,333	\$50,276	\$50,276	\$0
63305 Drivers Safety	\$105,551	\$236,455	\$105,551	\$342,006	\$140,645	\$114,006	\$105,551	\$78,912	\$78,912	\$0
63306 Community Education	\$81,014	\$67,300	\$81,014	\$148,314	\$30,587	\$33,821	\$81,014	\$84,248	\$84,248	\$0
63310 Summer School	\$150,089	\$456,188	\$150,089	\$606,277	\$422,286	\$247,469	\$150,089	-\$24,728	-\$24,728	\$124,621
63380 Murray Community School (Formerly Community Public Charter School)	\$4,975	\$0	\$0	\$0	\$0	\$28,223	\$4,975	\$33,198	\$33,198	\$0
63501 McIntire Trust	\$133,664	\$10,000	\$0	\$10,000	\$525	\$13,137	\$0	\$12,612	\$146,276	\$0
63502 Foundation for Excellence	\$5,249	\$12,000	\$5,249	\$17,249	\$1,466	\$6,569	\$5,249	\$10,352	\$10,352	\$0
63905 Vehicle Replacement Fund	\$50,931	\$0	\$0	\$0	\$0	\$0	\$50,931	\$50,931	\$50,931	\$0
63907 Computer Equipment Replacement	\$1,268,459	\$1,000,000	\$1,553,960	\$2,553,960	\$2,028,639	\$242,459	\$1,268,459	-\$517,721	-\$517,721	\$1,000,000
63909 Textbook Replacement	\$1,246,844	\$500,000	\$1,246,844	\$1,746,844	\$544,205	\$25	\$1,246,844	\$702,663	\$702,663	\$0
63910 Vehicle Maintenance	\$30,999	\$1,179,778	\$30,999	\$1,210,777	\$625,563	\$625,563	\$30,999	\$30,999	\$30,999	\$0

**Albemarle County Public Schools  
 FY 2019-2020 Financial Report Ending March 31, 2020  
 Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Beginning Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Expenditures/ Obligations	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63911 Revenue Contingency Reserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
63913 Federal Revenue Contingency Reserve	\$951,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,778	\$0
<b>Totals</b>	<b>\$11,082,234</b>	<b>\$20,325,435</b>	<b>\$3,837,330</b>	<b>\$24,162,765</b>	<b>\$13,185,619</b>	<b>\$8,781,742</b>	<b>\$3,757,736</b>	<b>-\$646,141</b>	<b>\$6,678,357</b>	<b>\$1,124,621</b>

## FY 2019-2020 Financial Report Ending March 31, 2020

### School Fund Fund Balance Update

#### FY 2018/19 Summary

Audited Fund Balance June 30, 2018	\$ 4,200,844
Net change in Fund Balance FY 2018/19	\$ 577,044
Fund Balance Transfer to Special Revenue Funds	\$ (220,000)
<u>Audit adjustment to fund balance</u>	<u>\$ (20,493)</u>
Unaudited Fund Balance June 30, 2019	\$ 4,537,395

#### FY 2019/20 Summary

Budgeted Use of Fund Balance	
Adopted Budget	\$ 1,184,123
<u>Amendments</u>	<u>\$ -</u>
Total	\$ 1,184,123
Potential Use of Fund Balance	
Return of 10% Building Rental Fees (TBA)	\$ 26,091
Total	\$ 26,091
Unaudited Fund Balance June 30, 2019	\$ 4,537,395
Budgeted Use of Fund Balance	\$ (1,184,123)
Potential Use of Fund Balance	\$ (26,091)
<u>Estimated Needed Additional Fund Balance</u>	<u>\$ (146,102)</u>
Projected Available School Fund Fund Balance	\$ 3,181,079

#### FY 2020/21 Projection

Projected Available School Fund Fund Balance June 30, 2020	\$ 3,181,079
Budgeted Use of Fund Balance	
School Board's Adopted	\$ 1,060,000
<u>Other Uses</u>	<u>\$ -</u>
Total	\$ 1,060,000
Projected Available School Fund Fund Balance June 30, 2020	\$ 3,181,079
School Board's Request	\$ (1,060,000)
<u>Proposed One-Time Uses (future board meeting)</u>	<u>\$ -</u>
Projected Available School Fund Fund Balance	\$ 2,121,079

FY 2020/21 Estimated School Fund Appropriation Total	\$ 212,200,439
2% Fund Balance set by Board of Supervisors	\$ 4,244,009