

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

	Budget		Projected v. Current Budget			Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2019-2020 Projected	Projected - Change	YTD Actuals/Obligations	Actuals as % of Current Budget
Avg. Daily Membership	13,733.00		13,733.00	13,912.00	179.00		
Revenues							
Local-Schools	\$2,115,867	\$0	\$2,115,867	\$2,115,867	\$0	\$939,443	44.40%
State	\$50,528,580	\$0	\$50,528,580	\$52,162,201	\$1,633,621	\$22,035,130	43.61%
Federal	\$2,999,523	\$0	\$2,999,523	\$2,999,523	\$0	\$0	0.00%
Subtotal Revenues	\$55,643,970	\$0	\$55,643,970	\$57,277,591	\$1,633,621	\$22,974,574	41.29%
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	\$138,650,512	\$0	\$69,100,256	49.84%
Subtotal Fund Balance and Transfers	\$139,834,635	\$0	\$139,834,635	\$139,834,635	\$0	\$69,100,256	49.42%
Total Revenues	\$195,478,605	\$0	\$195,478,605	\$197,112,226	\$1,633,621	\$92,074,830	47.10%
Expenditures							
Compensation	\$165,057,734	-\$52,940	\$165,004,794	\$163,837,105	-\$1,167,689	\$62,707,553	38.00%
Operational	\$30,420,871	\$52,940	\$30,473,811	\$30,473,811	\$0	\$19,716,802	64.70%
Total Expenditures	\$195,478,605	\$0	\$195,478,605	\$194,310,916	-\$1,167,689	\$82,424,355	42.17%
Balance of Revenues over Expenses				\$2,801,310		\$9,650,475	

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Line #	Item	BUDGET	ACTUALS				Budget v. Actuals				
		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 October	November	December	Quarter 2 Oct - Dec	YTD Actuals/Obligations	Balance	%	Prior Yr %
SCHOOL FUND REVENUES											
Local-Schools Revenues											
01	Charges for Service	\$288,000	\$5,158	\$19,231	\$3,543	\$3,595	\$26,368	\$31,525	\$256,475	10.95%	1.65%
02	Miscellaneous Local Revenue	\$467,832	\$76,940	\$139,774	\$26,132	\$49,056	\$214,962	\$291,903	\$175,929	62.39%	127.02%
03	Recovered Costs	\$778,438	\$257,650	-\$2,492	\$0	\$156,984	\$154,492	\$412,142	\$366,296	52.94%	53.29%
04	Use of Money and Property	\$581,597	\$63,418	\$68,995	\$39,782	\$31,678	\$140,456	\$203,874	\$377,724	35.05%	34.79%
05	Total Local-Schools Revenues	\$2,115,867	\$403,166	\$225,508	\$69,457	\$241,313	\$536,277	\$939,443	\$1,176,424	44.40%	38.59%
State Revenues											
06	Basic Aid	\$19,291,060	\$4,906,534	\$1,635,511	\$817,756	\$2,453,267	\$4,906,534	\$9,813,069	\$9,477,991	50.87%	46.83%
07	Sales Tax	\$17,452,465	\$726,739	\$2,259,932	\$1,207,602	\$2,739,766	\$6,207,300	\$6,934,038	\$10,518,427	39.73%	33.97%
08	Special Education	\$3,890,579	\$722,113	\$240,704	\$120,352	\$420,455	\$781,511	\$1,503,625	\$2,386,954	38.65%	33.78%
09	Other State Revenue	\$9,894,476	\$1,854,509	\$618,630	\$309,065	\$1,002,195	\$1,929,890	\$3,784,399	\$6,110,077	38.25%	35.47%
10	Total State Revenues	\$50,528,580	\$8,209,895	\$4,754,778	\$2,454,775	\$6,615,683	\$13,825,236	\$22,035,130	\$28,493,450	43.61%	39.40%
Federal Revenues											
11	Special Education	\$2,981,523	\$0	\$0	\$0	\$0	\$0	\$0	\$2,981,523	0.00%	0.00%
12	Medicaid Reimbursement	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	0.00%	49.25%
13	Total Federal Revenues	\$2,999,523	\$0	\$0	\$0	\$0	\$0	\$0	\$2,999,523	0.00%	0.30%
15	Total Fund Balance	\$1,184,123	\$0				\$0	\$0	\$1,184,123	0.00%	0.00%
Transfers In											
16	Local Gov't Transfer	\$138,200,512	\$34,550,128	\$0	\$0	\$34,550,128	\$34,550,128	\$69,100,256	\$69,100,256	50.00%	50.00%
17	Other Funds	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	0.00%	0.00%
18	Total Transfers In	\$138,650,512	\$34,550,128	\$0	\$0	\$34,550,128	\$34,550,128	\$69,100,256	\$69,550,256	49.84%	49.84%
19	TOTAL SCHOOL FUND REVENUES	\$195,478,605	\$43,163,189	\$4,980,285	\$2,524,232	\$41,407,124	\$48,911,641	\$92,074,830	\$103,403,775	47.10%	45.91%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 October	Quarter 2 November	Quarter 2 December	Quarter 2 Oct - Dec	YTD Actuals/Obligations	Balance	%

SCHOOL FUND EXPENDITURES

Expenditures by Type

20	Compensation	\$165,004,794	\$21,127,946	\$13,781,263	\$13,854,981	\$13,813,149	\$41,449,394	\$62,707,553	\$102,297,240	38.00%	37.94%
21	Operational	\$30,473,811	\$5,923,417	\$5,155,977	\$1,918,339	\$2,426,464	\$9,500,780	\$19,716,802	\$10,757,010	64.70%	58.52%
22	Total Expenditures	\$195,478,605	\$27,051,363	\$18,937,241	\$15,773,320	\$16,239,613	\$50,950,174	\$82,424,355	\$113,054,250	42.17%	41.25%

Compensation by State Categories

23	Instruction	\$130,725,834	\$13,859,179	\$10,924,932	\$11,036,896	\$10,867,777	\$32,829,605	\$46,688,784	\$84,037,049	35.72%	35.83%
24	Admin., Attend., & Health	\$8,662,858	\$2,453,115	\$784,756	\$755,790	\$906,160	\$2,446,706	\$5,030,034	\$3,632,824	58.06%	60.40%
25	Technology	\$5,146,205	\$1,059,087	\$416,679	\$413,642	\$421,697	\$1,252,018	\$2,311,105	\$2,835,100	44.91%	50.49%
26	Building Services	\$10,278,882	\$2,356,018	\$785,907	\$769,892	\$788,955	\$2,344,754	\$4,700,772	\$5,578,110	45.73%	43.99%
27	Facilities	\$31,642	\$0	\$0	\$0	\$0	\$0	\$0	\$31,642	0.00%	0.00%
28	Transportation	\$10,159,373	\$1,400,518	\$869,019	\$878,761	\$828,560	\$2,576,340	\$3,976,857	\$6,182,516	39.14%	36.56%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	Total Compensation by State Categories	\$165,004,794	\$21,127,917	\$13,781,293	\$13,854,981	\$13,813,149	\$41,449,423	\$62,707,553	\$102,297,240	38.00%	37.94%

Operational by State Categories

32	Instruction	\$15,052,925	\$1,868,010	\$4,050,221	\$1,210,513	\$965,681	\$6,226,415	\$9,423,731	\$5,629,195	62.60%	58.68%
33	Admin., Attend., & Health	\$908,103	\$163,443	\$54,425	\$83,669	\$65,866	\$203,960	\$495,954	\$412,149	54.61%	36.89%
34	Technology	\$1,245,941	\$210,093	\$229,515	\$7,852	\$23,416	\$260,782	\$491,396	\$754,545	39.44%	40.98%
35	Building Services	\$7,051,466	\$2,411,085	\$524,890	\$504,492	\$675,255	\$1,704,638	\$6,264,552	\$786,914	88.84%	75.96%
36	Facilities	\$498,000	\$129,891	\$25,960	\$79,865	\$46,628	\$152,454	\$379,629	\$118,371	76.23%	108.26%
37	Transportation	\$1,395,025	\$461,884	\$270,967	\$31,948	-\$14,123	\$288,792	\$1,318,790	\$76,235	94.54%	93.42%
38	Transfers	\$4,322,351	\$679,011	\$0	\$0	\$663,740	\$663,740	\$1,342,751	\$2,979,601	31.07%	24.57%
39	Total Operational by State Categories	\$30,473,811	\$5,923,417	\$5,155,977	\$1,918,339	\$2,426,464	\$9,500,780	\$19,716,802	\$10,757,010	64.70%	58.52%

Total Expenditures by State Categories

40	Instruction	\$145,778,759	\$15,727,189	\$14,975,153	\$12,247,409	\$11,833,458	\$39,056,020	\$56,112,515	\$89,666,244	38.49%	38.31%
41	Admin., Attend., & Health	\$9,570,961	\$2,616,558	\$839,180	\$839,459	\$972,026	\$2,650,666	\$5,525,988	\$4,044,973	57.74%	57.15%
42	Technology	\$6,392,146	\$1,269,180	\$646,194	\$421,493	\$445,113	\$1,512,801	\$2,802,501	\$3,589,645	43.84%	49.52%
43	Building Services	\$17,330,348	\$4,767,104	\$1,310,797	\$1,274,384	\$1,464,210	\$4,049,391	\$10,965,324	\$6,365,024	63.27%	56.87%
44	Facilities	\$529,642	\$129,891	\$25,960	\$79,865	\$46,628	\$152,454	\$379,629	\$150,013	71.68%	101.34%
45	Transportation	\$11,554,398	\$1,862,401	\$1,139,986	\$910,709	\$814,436	\$2,865,132	\$5,295,647	\$6,258,751	45.83%	42.98%
46	Transfers	\$4,322,351	\$679,011	\$0	\$0	\$663,740	\$663,740	\$1,342,751	\$2,979,601	31.07%	24.57%
47	Total Expenditures by State Categories	\$195,478,605	\$27,051,334	\$18,937,270	\$15,773,320	\$16,239,613	\$50,950,203	\$82,424,355	\$113,054,250	42.17%	41.25%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 October	November	December	Quarter 2 Oct - Dec	YTD Actuals/Obligations	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>											
Operational Expenditures by Department/School											
48	62101 Holdback Reserve	\$198,531	\$0	\$0	\$0	\$0	\$0	\$0	\$198,531	0.00%	0.00%
49	62102 CATEC	\$1,789,085	\$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	\$39,621	0.00%	0.00%
51	62111 Instruction	\$1,141,232	\$155,471	\$24,303	\$24,288	\$79,520	\$128,112	\$286,025	\$855,207	25.06%	27.68%
52	62112 Student Services	\$6,765,691	\$642,305	\$3,538,631	\$90,020	\$629,802	\$4,258,452	\$4,975,307	\$1,790,384	73.54%	71.80%
53	62113 Federal Programs	\$668,638	\$7,946	\$903	\$2,684	\$2,244	\$5,831	\$16,428	\$652,210	2.46%	9.84%
54	62114 Media Services	\$560,578	\$74,325	\$4,213	\$12,117	-\$234	\$16,097	\$90,422	\$470,156	16.13%	2.37%
55	62115 Technology	\$2,869,091	\$324,941	\$272,509	\$18,682	\$117,618	\$408,809	\$1,062,985	\$1,806,106	37.05%	34.70%
56	62116 Vocational Education	\$27,464	\$1,415	\$586	\$250	\$2,087	\$2,923	\$4,338	\$23,126	15.79%	56.46%
57	62117 Professional Development	\$1,033,968	\$152,244	\$53,666	\$95,264	\$215,074	\$364,003	\$583,069	\$450,899	56.39%	34.79%
58	62118 Strategic Planning & Communications	\$262,126	\$73,375	\$656	\$4,175	\$60,408	\$65,239	\$168,854	\$93,272	64.42%	54.87%
59	62119 English as a Second Language (ESOL)	\$111,187	\$11,662	\$3,186	\$7,405	\$6,845	\$17,436	\$64,534	\$46,653	58.04%	0.00%
60	62201 Broadus Wood Elementary School	\$81,616	\$15,330	\$13,259	\$8,986	\$12,187	\$34,432	\$65,270	\$16,346	79.97%	43.70%
61	62202 Brownsville Elementary School	\$257,609	\$31,653	\$27,955	\$32,192	\$33,676	\$93,823	\$125,476	\$132,134	48.71%	40.51%
62	62203 Crozet Elementary School	\$121,046	\$27,283	\$6,762	\$8,694	\$8,972	\$24,428	\$66,753	\$54,294	55.15%	52.23%
63	62204 Greer Elementary School	\$182,226	\$20,862	\$16,351	\$13,488	\$10,182	\$40,022	\$60,883	\$121,343	33.41%	56.66%
64	62205 Hollymead Elementary School	\$122,603	\$17,007	\$10,971	\$12,309	\$9,726	\$33,006	\$50,014	\$72,589	40.79%	50.16%
65	62206 Meriwether Lewis Elementary School	\$110,645	\$12,382	\$10,844	\$10,456	\$2,472	\$23,773	\$36,155	\$74,490	32.68%	34.38%
66	62207 Red Hill Elementary School	\$89,335	\$8,047	\$5,647	\$6,250	\$3,608	\$15,505	\$23,552	\$65,782	26.36%	23.67%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 October	November	December	Quarter 2 Oct - Dec	YTD Actuals/Obligations	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>											
Operational Expenditures by Department/School Continued											
67	62209 Scottsville Elementary School	\$96,322	\$5,701	\$18,928	\$1,643	\$6,146	\$26,717	\$34,119	\$62,203	35.42%	30.57%
68	62210 Stone Robinson Elementary School	\$131,088	\$19,019	\$14,153	\$7,594	\$11,403	\$33,150	\$52,169	\$78,919	39.80%	39.61%
69	62211 Stony Point Elementary School	\$79,758	\$13,230	\$3,135	\$8,955	\$11,491	\$23,581	\$39,248	\$40,510	49.21%	37.52%
70	62212 Woodbrook Elementary School	\$137,761	\$25,029	\$6,405	\$24,261	\$10,131	\$40,798	\$80,925	\$56,836	58.74%	38.16%
71	62214 Cale Elementary School	\$175,640	\$19,173	\$11,605	\$16,601	\$10,182	\$38,387	\$57,560	\$118,080	32.77%	27.83%
72	62215 Virginia L. Murray Elementary School	\$84,444	\$17,409	\$10,192	\$8,898	\$2,581	\$21,672	\$39,081	\$45,363	46.28%	46.36%
73	62216 Agnor-Hurt Elementary School	\$132,103	\$29,815	\$13,871	\$18,521	\$9,123	\$41,515	\$81,109	\$50,994	61.40%	49.42%
74	62217 Baker-Butler Elementary	\$150,460	\$25,224	\$9,498	\$5,755	\$12,779	\$28,032	\$53,256	\$97,204	35.40%	43.23%
75	62251 Burley Middle School	\$212,906	\$43,165	\$15,130	\$13,421	\$13,999	\$42,550	\$163,506	\$49,400	76.80%	31.47%
76	62252 Henley Middle School	\$285,115	\$44,846	\$17,822	\$21,162	\$24,465	\$63,449	\$102,195	\$182,920	35.84%	37.22%
77	62253 Jouett Middle School	\$215,301	\$20,337	\$10,682	\$13,498	\$19,560	\$43,740	\$86,952	\$128,349	40.39%	45.43%
78	62254 Walton Middle School	\$123,180	\$9,262	\$7,076	\$12,682	\$23,574	\$43,333	\$45,450	\$77,731	36.90%	56.95%
79	62255 Sutherland Middle School	\$200,010	\$23,544	\$16,379	\$16,017	\$10,433	\$42,829	\$72,059	\$127,951	36.03%	54.91%
80	62280 Community Public Charter School	\$11,078	\$690	\$1,508	\$160	\$360	\$2,029	\$2,718	\$8,360	24.54%	64.03%
81	62301 Albemarle High School	\$891,575	\$215,571	\$111,338	\$109,934	\$119,903	\$341,174	\$589,254	\$302,321	66.09%	86.18%
82	62302 Western Albemarle High School	\$719,722	\$119,717	\$43,035	\$46,028	\$70,470	\$159,533	\$302,259	\$417,462	42.00%	50.84%
83	62303 Murray Education Center	\$71,400	\$11,651	\$905	\$9,709	\$16,558	\$27,172	\$38,823	\$32,577	54.37%	91.19%
84	62304 Monticello High School	\$634,457	\$143,284	\$29,705	\$106,138	\$108,284	\$244,127	\$411,186	\$223,271	64.81%	64.55%

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<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>											
Operational Expenditures by Department/School Continued											
85	62308 High School Center I	\$132,707	\$0	\$48	\$5,862	\$836	\$6,745	\$6,745	\$125,961	5.08%	0.00%
86	62410 Office of the Superintendent and School Board	\$193,496	\$34,676	-\$407	\$9,886	\$10,078	\$19,557	\$59,733	\$133,763	30.87%	19.86%
86	62411 Community Engagement	\$74,871	\$3,660	\$630	\$5,762	\$7,117	\$13,508	\$24,406	\$50,465	32.60%	39.27%
87	62420 Human Resources	\$432,872	\$91,537	\$44,339	\$59,704	\$39,863	\$143,906	\$293,064	\$139,808	67.70%	61.21%
88	62430 Division Support	\$171,442	\$26,109	\$555	-\$781	\$9,327	\$9,101	\$55,709	\$115,733	32.49%	34.07%
89	62431 Fiscal Services	\$801,242	\$427,149	\$419	\$2,097	\$60,747	\$63,264	\$528,107	\$273,135	65.91%	54.69%
90	62432 Transportation Services	\$1,176,052	\$321,062	\$270,967	\$11,194	-\$14,123	\$268,038	\$1,163,997	\$12,055	98.97%	98.34%
91	62433 Building Services	\$6,706,519	\$2,213,706	\$507,616	\$593,776	\$636,989	\$1,738,381	\$5,882,701	\$823,818	87.72%	76.43%
92	Total Operational Expenditures by Department/School	\$30,473,811	\$5,923,417	\$5,155,977	\$1,918,339	\$2,426,464	\$9,500,780	\$19,716,802	\$10,757,010	64.70%	58.52%

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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
Supplemental Appropriations reported below are approved by the School Board and the Board of Supervisors and increased/decreased the total School Fund budget								
No activity to report								
Supplemental Appropriations Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Adjustments 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	-\$400	\$400						\$0
Re-distribute ESOL Parking Lot Lease	\$5,500	-\$5,500						\$0
								\$0
Budget Adjustments Total	\$4,250	-\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget Amendments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	\$3,328,007	\$2,441,343	\$150,000	-\$736,663	\$910,016	\$0
63002 Summer Feeding Program	\$513,859	\$300,000	\$0	\$300,000	\$274,848	\$309,905	\$0	\$35,057	\$548,917	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$0	\$2,025,000	\$0	\$2,025,000	\$727,503	\$260,763	\$0	-\$466,740	-\$466,740	\$0
63103 Migrant	\$902	\$225,600	\$0	\$225,600	\$74,845	\$61,858	\$0	-\$12,987	-\$12,086	\$0
63104 Miscellaneous Grants	\$193,382	\$170,000	\$0	\$170,000	\$24,843	\$57,188	\$0	\$32,345	\$225,727	\$0
63105 Career and Technical Education (CTE) Grant	\$22,309	\$0	\$0	\$0	\$13,378	\$0	\$0	-\$13,378	\$8,931	\$0
63116 Economically Dislocated Workers	\$7,560	\$55,000	\$0	\$55,000	\$2,072	\$0	\$0	-\$2,072	\$5,488	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$244	\$894,647	\$0	\$894,647	\$401,867	\$172,148	\$0	-\$229,719	-\$229,475	\$0
63142 Alternative Education	\$16,697	\$24,500	\$0	\$24,500	\$213	\$0	\$0	-\$213	\$16,484	\$0
61345 CFA Institute - Summer Rental	\$1,078,517	\$503,738	\$0	\$503,738	\$117,232	\$213,410	\$0	\$96,178	\$1,174,696	\$0
61351 Teacher Mentoring Program	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
63152 Algebra Readiness	\$1,957	\$59,000	\$0	\$59,000	\$861	\$0	\$0	-\$861	\$1,095	\$0
63159 Kovar Corp Grant-Spec Ed	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0
63173 Migrant Consortium Incentive Grant	\$0	\$19,500	\$0	\$19,500	\$8,146	\$7,261	\$0	-\$885	-\$885	\$0
63201 Community Based Instruction Program (CBIP)	\$32,884	\$2,093,036	\$0	\$2,093,036	\$344,687	\$0	\$0	-\$344,687	-\$311,803	\$0
63202 Emotional Disabilities (E D) Program	\$30,000	\$1,379,293	\$0	\$1,379,293	\$175,100	\$0	\$0	-\$175,100	-\$145,100	\$0
63203 Title II	\$49	\$337,148	\$0	\$337,148	\$123,301	\$37,837	\$0	-\$85,464	-\$85,415	\$0
63205 Pre-School Special Education	\$14,738	\$64,019	\$0	\$64,019	\$72,965	\$0	\$0	-\$72,965	-\$58,228	\$0

Albemarle County Public Schools
FY 2019-2020 Financial Report Ending December 31, 2019
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	\$0	\$155,000	\$117,296	\$1,762	\$0	-\$115,534	-\$109,465	\$0
63212 Special Education Jail Program	\$5,083	\$145,419	\$0	\$145,419	\$32,852	\$16,590	\$0	-\$16,261	-\$11,179	\$0
63215 Title III	\$0	\$175,000	\$0	\$175,000	\$77,044	\$49,553	\$0	-\$27,491	-\$27,491	\$0
63217 Project Graduation	\$10,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,706	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$3,908	\$92,000	\$0	\$92,000	\$56,047	\$35,684	\$0	-\$20,363	-\$16,455	\$0
63225 Investing in Innovation Grant	\$36,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,777	\$0
63226 STEM Learning Through the Arts	\$32,000	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$48,000	\$0
63300 Extended Day Enrichment Program (EDEP)	\$208,926	\$2,005,255	\$0	\$2,005,255	\$705,533	\$1,204,887	\$0	\$499,354	\$708,280	\$0
63302 Reading First	\$0	\$0	\$0	\$0	\$691	\$0	\$0	-\$691	-\$691	\$0
63304 Families in Crisis Grant	\$38,333	\$116,000	\$0	\$116,000	\$35,280	\$27,632	\$0	-\$7,648	\$30,685	\$0
63305 Drivers Safety	\$105,551	\$236,455	\$0	\$236,455	\$103,744	\$82,663	\$0	-\$21,080	\$84,470	\$0
63306 Community Education	\$81,014	\$67,300	\$0	\$67,300	\$17,339	\$17,026	\$0	-\$313	\$80,701	\$0
63310 Summer School	\$150,089	\$456,188	\$0	\$456,188	\$365,332	\$222,937	\$0	-\$142,395	\$7,694	\$124,621
63380 Community Public Charter School	\$4,975	\$52,500	\$0	\$52,500	\$5,178	\$15,908	\$0	\$10,730	\$15,705	\$0
63501 McIntire Trust	\$133,664	\$10,000	\$0	\$10,000	\$525	\$10,000	\$0	\$9,475	\$143,139	\$0
63502 Foundation for Excellence	\$5,249	\$12,000	\$0	\$12,000	\$398	\$6,569	\$0	\$6,171	\$11,420	\$0
63905 School Bus Replacement	\$50,931	\$0	\$0	\$0	\$48,991	\$0	\$0	-\$48,991	\$1,940	\$0
63907 Computer Equipment Replacement	\$1,268,459	\$1,000,000	\$285,501	\$1,285,501	\$1,181,458	\$218,555	\$0	-\$962,903	\$305,556	\$1,000,000
63909 Textbook Replacement	\$1,246,844	\$500,000	\$0	\$500,000	\$474,899	\$25	\$0	-\$474,874	\$771,969	\$0

Albemarle County Public Schools
FY 2019-2020 Financial Report Ending December 31, 2019
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
63910 Vehicle Maintenance	\$30,999	\$1,179,778	\$0	\$1,179,778	\$377,382	\$381,516	\$0	\$4,133	\$35,132	\$0
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
Totals	\$11,082,234	\$20,377,935	\$285,501	\$20,663,436	\$9,289,854	\$5,869,018	\$150,000	-\$3,270,836	\$7,661,398	\$1,124,621

FY 2019-2020 Financial Report Ending December 31, 2019

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 (on current agenda)	\$ 26,091
<u>Other Potential Use of Fund Balance</u>	<u>\$ -</u>
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 Expenditure Savings/Additional Revenues</u>	<u>\$ 2,801,310</u>
Projected Available School Fund Fund Balance	\$ 6,128,491

FY 2020/21 Projection

Projected Available School Fund Fund Balance June 30, 2020	\$ 6,128,491
Budgeted Use of Fund Balance	
School Board's Request	\$ 1,060,000
<u>Proposed One-Time Uses (future board meeting)</u>	<u>\$ 2,900,000</u>
Total	\$ 3,960,000
Projected Available School Fund Fund Balance June 30, 2020	\$ 6,128,491
School Board's Request	\$ (1,060,000)
<u>Proposed One-Time Uses (future board meeting)</u>	<u>\$ (2,900,000)</u>
Projected Available School Fund Fund Balance	\$ 2,168,491

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