

Albemarle County Public Schools
FY 2022-2023 Financial Report Ending March 31, 2023
School Fund Summary

	Budget		Projected v. Current Budget		Actuals		Actuals as % of Current Budget
	Original Appropriated	Amendments	Current Appropriated	FY 2022-2023 Projected	Projected - Change	YTD Actuals	
Avg. Daily Membership	13,489.00		13,489.00	13,563.22	74.22		
Revenues							
Local-Schools	\$1,262,390	\$0	\$1,262,390	\$812,390	-\$450,000	\$686,765	54.40%
State	\$67,085,366	\$983,697	\$68,069,063	\$68,541,790	\$472,727	\$43,996,699	64.64%
Federal	\$618,000	\$0	\$618,000	\$618,000	\$0	\$1,416,886	229.27%
Subtotal Revenues	\$68,965,756	\$983,697	\$69,949,453	\$69,972,180	\$22,727	\$46,100,350	65.91%
Use of Fund Balance	\$9,810,950	\$1,346,821	\$11,157,771	\$11,157,771	\$0	\$0	0.00%
Transfers In	\$167,481,328	\$0	\$167,481,328	\$167,481,328	\$0	\$125,590,390	74.99%
Subtotal Fund Balance and Transfers	\$177,292,278	\$1,346,821	\$178,639,099	\$178,639,099	\$0	\$125,590,390	70.30%
Total Revenues	\$246,258,034	\$2,330,518	\$248,588,552	\$248,611,279	\$22,727	\$171,690,740	69.07%
Expenditures							
Compensation	\$202,968,434	\$1,389,860	\$204,358,294	\$199,828,866	-\$4,529,428	\$132,105,312	64.64%
Operational	\$43,489,600	\$940,658	\$44,430,258	\$43,830,258	-\$600,000	\$22,502,268	50.65%
Total Expenditures	\$246,458,034	\$2,330,518	\$248,788,552	\$243,659,124	-\$5,129,428	\$154,607,581	62.14%
Balance of Revenues over Expenses				\$4,952,155		\$17,083,160	

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Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	
SCHOOL FUND REVENUES										
Local-Schools Revenues										
01	Charges for Service	\$125,000	\$7,688	\$8,078	\$7,556	\$23,322	\$62,805	\$62,195	50.24%	39.22%
02	Miscellaneous Local Revenue	\$490,000	\$18,993	\$43,796	\$29,653	\$92,443	\$227,178	\$262,822	46.36%	45.77%
03	Recovered Costs	\$547,390	\$0	\$0	\$115,963	\$115,963	\$144,212	\$403,178	26.35%	79.50%
04	Use of Money and Property	\$100,000	\$21,859	\$20,355	\$14,564	\$56,778	\$252,569	-\$152,569	252.57%	19.76%
05	Total Local-Schools Revenues	\$1,262,390	\$48,540	\$72,229	\$167,736	\$288,506	\$686,765	\$575,625	54.40%	61.73%
State Revenues										
06	Basic Aid	\$25,736,158	\$3,110,499	\$1,944,858	\$972,429	\$6,027,787	\$17,787,172	\$7,948,986	69.11%	70.14%
07	Sales Tax	\$20,678,942	\$1,893,613	\$2,329,817	\$1,478,231	\$5,701,661	\$13,594,707	\$7,084,235	65.74%	98.33%
08	Special Education	\$3,894,293	\$408,308	\$308,779	\$154,390	\$871,477	\$2,263,121	\$1,631,172	58.11%	75.18%
09	Other State Revenue	\$17,759,670	\$1,583,315	-\$30,364	\$696,024	\$2,248,975	\$10,351,699	\$7,407,971	58.29%	77.32%
10	Total State Revenues	\$68,069,063	\$6,995,735	\$4,553,090	\$3,301,074	\$14,849,899	\$43,996,699	\$24,072,364	64.64%	77.58%
Federal Revenues										
11	Special Education	\$0	\$1,815,956	\$330,703	\$0	\$2,146,659	\$1,307,305	-\$1,307,305		29.27%
12	Medicaid Reimbursement	\$618,000	\$25,224	\$0	\$33,355	\$58,579	\$109,582	\$508,418	17.73%	3.36%
13	Total Federal Revenues	\$618,000	\$1,841,181	\$330,703	\$33,355	\$2,205,239	\$1,416,886	-\$798,886	229.27%	24.92%
15	Total Fund Balance	\$11,157,771				\$0	\$0	\$11,157,771	0.00%	0.00%
Transfers In										
16	Local Gov't Transfer	\$167,453,853	\$0	\$0	\$41,863,463	\$41,863,463	\$125,590,390	\$41,863,463	75.00%	75.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	Total Transfers In	\$167,481,328	\$0	\$0	\$41,863,463	\$41,863,463	\$125,590,390	\$41,890,938	74.99%	74.98%
19	TOTAL SCHOOL FUND REVENUES	\$248,588,552	\$8,885,456	\$4,956,022	\$45,365,628	\$59,207,106	\$171,690,740	\$76,897,812	69.07%	74.20%

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Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	

SCHOOL FUND EXPENDITURES

Expenditures by Type										
20	Compensation	\$204,358,294	\$15,343,867	\$15,973,040	\$22,085,560	\$53,402,467	\$132,105,312	\$72,252,982	64.64%	62.76%
21	Operational	\$44,430,258	\$1,573,821	\$3,253,353	\$2,970,152	\$7,797,325	\$22,502,268	\$21,927,990	50.65%	55.36%
22	Total Expenditures	\$248,788,552	\$16,917,688	\$19,226,393	\$25,055,712	\$61,199,793	\$154,607,581	\$94,180,971	62.14%	61.61%
Compensation by State Categories										
23	Instruction	\$156,891,218	\$12,107,947	\$12,529,401	\$17,163,980	\$41,801,328	\$100,884,811	\$56,006,407	64.30%	60.07%
24	Admin., Attend., & Health	\$11,396,361	\$925,451	\$956,787	\$1,318,136	\$3,200,373	\$9,031,028	\$2,365,333	79.24%	91.28%
25	Technology	\$5,976,122	\$509,460	\$509,090	\$705,881	\$1,724,430	\$4,565,837	\$1,410,285	76.40%	72.83%
26	Building Services	\$12,766,290	\$980,305	\$962,123	\$1,366,239	\$3,308,667	\$9,817,834	\$2,948,456	76.90%	69.86%
27	Facilities	\$331,258	\$28,710	\$28,710	\$39,896	\$97,317	\$207,864	\$123,394	62.75%	0.00%
28	Transportation	\$11,730,189	\$791,995	\$986,930	\$1,491,429	\$3,270,353	\$7,597,939	\$4,132,250	64.77%	58.15%
29	Non Department	\$5,266,856	\$0	\$0	\$0	\$0	\$0	\$5,266,856	0.00%	0.00%
30	Total Compensation by State Categories	\$204,358,294	\$15,343,867	\$15,973,040	\$22,085,560	\$53,402,467	\$132,105,312	\$72,252,982	64.64%	62.76%
Operational by State Categories										
32	Instruction	\$14,158,471	\$566,517	\$1,456,118	\$960,137	\$2,982,772	\$8,753,966	\$5,404,505	61.83%	44.47%
33	Admin., Attend., & Health	\$1,476,981	\$163,030	\$68,711	\$140,267	\$372,007	\$955,055	\$521,926	64.66%	55.48%
34	Technology	\$1,388,183	\$40,616	\$280,835	\$249,036	\$570,487	\$1,143,029	\$245,154	82.34%	63.71%
35	Building Services	\$8,542,373	\$670,384	\$1,094,555	\$566,914	\$2,331,853	\$6,425,747	\$2,116,626	75.22%	73.32%
36	Facilities	\$2,768,689	\$76,921	\$58,366	\$138,759	\$274,046	\$1,596,894	\$1,171,795	57.68%	49.86%
37	Transportation	\$2,847,797	\$56,354	\$294,768	\$303,592	\$654,714	\$1,765,738	\$1,082,059	62.00%	63.50%
38	Transfers	\$7,508,907	\$0	\$0	\$611,447	\$611,447	\$1,861,840	\$5,647,068	24.80%	51.06%
38	Non Department	\$5,738,857	\$0	\$0	\$0	\$0	\$0	\$5,738,857		
39	Total Operational by State Categories	\$44,430,258	\$1,573,821	\$3,253,353	\$2,970,152	\$7,797,325	\$22,502,268	\$21,927,990	50.65%	55.36%
Total Expenditures by State Categories										
40	Instruction	\$171,049,689	\$12,674,463	\$13,985,519	\$18,124,117	\$44,784,099	\$109,638,777	\$61,410,912	64.10%	58.58%
41	Admin., Attend., & Health	\$12,873,342	\$1,088,480	\$1,025,498	\$1,458,402	\$3,572,380	\$9,986,083	\$2,887,259	77.57%	88.02%
42	Technology	\$7,364,305	\$550,075	\$789,925	\$954,917	\$2,294,917	\$5,708,865	\$1,655,440	77.52%	71.05%
43	Building Services	\$21,308,663	\$1,650,689	\$2,056,679	\$1,933,153	\$5,640,520	\$16,243,581	\$5,065,082	76.23%	71.32%
44	Facilities	\$3,099,947	\$105,631	\$87,076	\$178,656	\$371,363	\$1,804,758	\$1,295,189	58.22%	46.55%
45	Transportation	\$14,577,986	\$848,349	\$1,281,698	\$1,795,021	\$3,925,067	\$9,363,677	\$5,214,309	64.23%	59.05%
46	Transfers	\$12,775,763	\$0	\$0	\$611,447	\$611,447	\$1,861,840	\$10,913,924	14.57%	51.06%
46	Non Department	\$210,097,151								
47	Total Expenditures by State Categories	\$248,788,552	\$16,917,688	\$19,226,393	\$25,055,712	\$61,199,793	\$154,607,581	\$94,180,971	62.14%	61.61%

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Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		
		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	Prior Yr %
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School										
48	62101 Holdback Reserve	\$935,880	\$0	\$0	\$0	\$0	\$0	\$935,880	0.00%	0.00%
49	62102 CATEC	\$2,142,530	\$0	\$529,757	\$0	\$529,757	\$1,096,442	\$1,046,088	51.18%	74.39%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,823,948	\$7,868	\$164,317	\$14,226	\$186,411	\$496,165	\$1,327,783	27.20%	20.32%
52	62112 Special Education	\$5,187,811	\$0	\$0	\$0	\$0	\$4,118,431	\$1,069,380	79.39%	69.17%
53	62113 Federal Programs	\$160,708	\$431	\$3,922	\$4,068	\$8,421	\$48,431	\$112,277	30.14%	20.64%
54	62114 Learning Resources	\$0	\$0	\$0	\$0	\$0	\$36,277	-\$36,277		16.01%
55	62115 Technology	\$0	\$0	\$0	\$0	\$0	\$1,608,479	-\$1,608,479		42.02%
56	62116 Vocational Education	\$28,312	\$6,084	\$7,745	\$827	\$14,656	\$24,370	\$3,942	86.07%	122.99%
57	62117 Professional Development	\$1,020,615	\$66,854	\$21,503	\$21,851	\$110,207	\$457,066	\$563,549	44.78%	34.12%
58	62118 Strategic Planning & Communications	\$275,376	\$254	\$14,638	\$2,119	\$17,010	\$136,091	\$139,285	49.42%	61.67%
59	62119 English as a Second Language (ESOL)	\$112,223	\$4,391	\$4,957	\$1,799	\$11,147	\$32,431	\$79,792	28.90%	15.31%
60	62201 Broadus Wood Elementary School	\$92,987	\$7,395	\$14,017	\$13,526	\$34,938	\$102,327	-\$9,340	110.04%	45.13%
61	62202 Brownsville Elementary School	\$148,302	\$19,231	\$28,650	\$26,831	\$74,713	\$135,747	\$12,555	91.53%	68.17%
62	62203 Crozet Elementary School	\$136,509	-\$12,704	\$7,692	\$14,265	\$9,253	\$86,830	\$49,679	63.61%	48.38%
63	62204 Greer Elementary School	\$147,757	\$6,838	\$19,327	\$25,032	\$51,197	\$125,957	\$21,800	85.25%	33.54%
64	62205 Hollymead Elementary School	\$102,885	\$10,028	\$22,284	\$27,561	\$59,873	\$118,526	-\$15,641	115.20%	35.66%
65	62206 Ivy Elementary	\$0	\$0	\$0	\$0	\$0	\$72,316	-\$72,316		36.45%
66	62207 Red Hill Elementary School	\$80,964	\$3,200	\$9,835	\$9,860	\$22,895	\$45,220	\$35,744	55.85%	23.41%

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Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		
		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	Prior Yr %
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
67	62209 Scottsville Elementary School	\$85,686	\$3,258	\$8,642	\$10,731	\$22,631	\$53,343	\$32,343	62.25%	34.88%
68	62210 Stone Robinson Elementary School	\$123,776	\$3,425	\$8,656	\$16,246	\$28,327	\$87,003	\$36,773	70.29%	32.51%
69	62211 Stony Point Elementary School	\$78,803	\$516	\$6,519	\$11,958	\$18,992	\$57,469	\$21,335	72.93%	24.53%
70	62212 Woodbrook Elementary School	\$181,454	\$17,636	\$16,030	\$21,451	\$55,117	\$151,396	\$30,058	83.43%	41.84%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$185,818	\$21,420	\$36,439	\$42,580	\$100,439	\$233,940	-\$48,122	125.90%	32.75%
72	62215 Virginia L. Murray Elementary School	\$104,032	\$5,734	\$11,529	\$11,090	\$28,352	\$93,919	\$10,114	90.28%	38.26%
73	62216 Agnor-Hurt Elementary School	\$142,537	\$7,727	\$17,812	\$20,622	\$46,161	\$113,236	\$29,301	79.44%	46.57%
74	62217 Baker-Butler Elementary	\$162,077	\$4,494	\$27,685	\$20,110	\$52,288	\$134,481	\$27,596	82.97%	38.29%
75	62251 Burley Middle School	\$194,452	\$13,488	\$21,390	\$15,027	\$49,905	\$116,972	\$77,480	60.15%	52.70%
76	62252 Henley Middle School	\$220,773	\$19,076	\$23,922	\$34,509	\$77,508	\$204,065	\$16,708	92.43%	50.66%
77	62253 Journey Middle School	\$225,718	\$0	\$0	\$0	\$0	\$204,545	\$21,173	90.62%	23.12%
78	62254 Walton Middle School	\$133,410	\$4,941	\$14,153	\$8,154	\$27,249	\$82,195	\$51,215	61.61%	45.34%
79	62255 Sutherland Middle School	\$167,687	\$0	\$0	\$0	\$0	\$161,324	\$6,363	96.21%	0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$90,577	\$0	\$0	\$0	\$0	\$112,661	-\$22,084	124.38%	0.00%
81	62301 Albemarle High School	\$862,554	\$96,157	\$108,791	\$119,987	\$324,934	\$837,779	\$24,775	97.13%	42.95%
82	62302 Western Albemarle High School	\$485,691	\$36,335	\$46,144	\$55,171	\$137,650	\$402,168	\$83,523	82.80%	41.07%
83	62303 Murray Community Center (Formerly Murray High School)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
84	62304 Monticello High School	\$540,129	\$89,381	\$72,193	\$100,263	\$261,837	\$576,852	-\$36,724	106.80%	46.11%

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		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
85	62308 High School Center I	\$72,722	\$11,306	\$11,990	\$5,383	\$28,680	\$55,078	\$17,644	75.74%	26.06%
86	62410 Office of the Superintendent and School Board	\$0	\$0	\$0	\$0	\$0	\$67,443	-\$67,443		40.34%
87	62411 Community Engagement	\$120,541	\$3,729	\$9,877	\$11,920	\$25,526	\$73,918	\$46,623	61.32%	7.87%
88	62413 Student Services	\$41,682	\$255	\$5,433	\$2,883	\$8,571	\$64,942	-\$23,260	155.80%	0.00%
89	62414 Office of the School Board	\$300,970					\$18,708	\$282,262	6.22%	0.00%
90	62420 Human Resources	\$775,892	\$48,008	\$28,338	\$89,946	\$166,292	\$461,840	\$314,052	59.52%	52.32%
91	62430 Division Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0		31.29%
92	62431 Fiscal Services	\$636,156	\$89,378	\$1,694	\$19,391	\$110,462	\$189,315	\$446,841	29.76%	76.26%
93	62432 Transportation Services	\$2,843,247	\$40,581	\$274,080	\$197,460	\$512,122	\$1,525,832	\$1,317,416	53.67%	44.10%
94	62433 Building Services	\$10,156,715	\$703,584	\$988,792	\$628,585	\$2,320,961	\$7,680,737	\$2,475,978	75.62%	76.64%
95	69998-NON-DEPARTMENT	\$5,738,857	\$0	\$0	\$0	\$0	\$0	\$5,738,857	\$0	\$0
96	Total Operational Expenditures by Department/School	\$37,068,764	\$1,340,298	\$2,588,750	\$1,605,433	\$5,534,481	\$22,502,268	\$14,566,495	60.70%	55.36%

**Albemarle County Public Schools
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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								
School Capital and State Revenue Update							-\$404,363	-\$404,363
PO Carry Forward	\$14,605	\$114,780		\$1,203,683	\$13,753			\$1,346,821
State Funding for Bonuses	\$1,388,060							\$1,388,060
Supplemental Appropriations Total	\$1,402,665	\$114,780	\$0	\$1,203,683	\$13,753	\$0	-\$404,363	\$2,330,518
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								
								\$0
Budget Adjustments Total	\$1,402,665	\$114,780	\$0	\$1,203,683	\$13,753	\$0	-\$404,363	\$2,330,518
Total Budget Amendments	\$1,402,665	\$114,780	\$0	\$1,203,683	\$13,753	\$0	-\$404,363	\$2,330,518

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Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Estimated Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63000 Child Nutrition	\$1,876,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,467	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$13,324	\$0	\$13,324	\$626,588	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615	\$0
63103 Migrant	\$753	\$176,000	\$0	\$176,000	\$72,076	-\$17,204	\$0	-\$89,279	-\$88,527	\$0
63104 Miscellaneous Grants	\$558,358	\$213,358	\$0	\$213,358	\$109,879	\$47,000	\$0	-\$62,879	\$495,479	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$20,000	\$0	\$20,000	\$18,365	\$0	\$0	-\$18,365	\$3,776	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$0	\$10,000	\$141	\$0	\$0	-\$141	\$5,173	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$998,406	\$0	\$998,406	\$703,859	\$470,179	\$0	-\$233,680	-\$175,152	\$0
63142 Alternative Education	\$16,546	\$47,081	\$0	\$47,081	\$0	\$5,468	\$0	\$5,468	\$22,014	\$0
61345 CFA Institute - Summer Rental	\$991,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,136	\$0
61351 Teacher Mentoring Program	\$454	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$454	\$0
63152 Algebra Readiness	\$107,197	\$75,312	\$0	\$75,312	\$0	\$24,927	\$0	\$24,927	\$132,124	\$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	\$3,359	\$2,611	\$0	-\$748	-\$748	\$0
63201 Community Based Instruction Program (CBIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63202 Emotional Disabilities (E D) Program	\$136,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,004	\$0
63203 Title II	\$0	\$350,000	\$0	\$350,000	\$59,337	\$294	\$0	-\$59,042	-\$59,042	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$135,203	\$35,449	\$0	-\$99,754	-\$99,754	\$0

Albemarle County Public Schools
FY 2022-2023 Financial Report Ending March 31, 2023
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Estimated Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63207 Carl Perkins	\$19,295	\$176,000	\$0	\$176,000	\$89,025	\$0	\$0	-\$89,025	-\$69,730	\$0
63212 Special Education Jail Program	\$5,083	\$110,862	\$0	\$110,862	\$68,359	\$38,179	\$0	-\$30,179	-\$25,097	\$0
63215 Title III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63217 Project Graduation	\$30,641	\$18,220	\$0	\$18,220	\$0	\$3,644	\$0	\$3,644	\$34,285	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$1,291	\$20,000	\$0	\$20,000	\$11,579	\$19,424	\$0	\$7,844	\$9,135	\$0
63225 Investing in Innovation Grant	\$26,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,233	\$0
63226 STEM Learning Through the Arts	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,500	\$0
63300 Extended Day Enrichment Program (EDEP)	-\$461,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$461,065	\$0
63304 Families in Crisis Grant	\$84,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,886	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$0	\$236,455	\$139,864	\$136,197	\$0	-\$3,667	\$84,225	\$0
63306 Community Education	\$55,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,647	\$0
63310 Summer School	\$474,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,949	\$124,621
63380 Murray Community School (Formerly Community Public Charter School)	\$12,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,574	\$0
63501 McIntire Trust	\$223,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,619	\$0
63502 Foundation for Excellence	\$18,606	\$12,000	\$0	\$12,000	\$2,129	\$14,258	\$0	\$12,129	\$30,735	\$0
63905 Vehicle Replacement Fund	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099	\$0
63907 Computer Equipment Replacement	\$628,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,033	\$1,000,000
63909 Textbook Replacement	\$522,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,913	\$0

Albemarle County Public Schools
FY 2022-2023 Financial Report Ending March 31, 2023
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Estimated Fund Balance	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
63910 Vehicle Maintenance	\$41,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,568	\$0
63911 Revenue Contingency Reserve	\$3,000,000	\$163,870	\$0	\$163,870	\$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	\$10,179,422	\$2,727,064	\$0	\$2,727,064	\$1,413,174	\$793,750	\$0	-\$619,424	\$9,559,998	\$1,124,621

FY 2022-2023 Financial Report Ending March 31, 2023

School Fund Fund Balance Update

FY 2021/22 Summary (FY 2022 Ending Balance)

Audited Fund Balance June 30, 2021	\$ 15,102,773
Net change in Fund Balance due to FY 2021/22	\$ 9,648,691
Transfer into CIP	(\$4,062,000)
<u>Adjustment to fund balance</u>	<u>\$ 56,240</u>
Fund Balance June 30, 2022	\$ 20,745,704

FY 2021/22 Summary (FY 2022 Ending Balance)

Fund Balance June 30, 2022	\$ 20,745,704
Adopted Budget	(\$5,221,040)
Carryforward of Prior Year Purchase Orders	(\$385,035)
Mountain View	(\$1,007,445)
ESOL WIDA	(\$13,502)
Transfer to CIP (March BOS Action)	(\$4,110,201)
Additional Local Revenues (offset CIP)	\$4,110,201
<u>Estimated Current Year Balance</u>	<u>\$442,890</u>
Available School Fund Fund Balance	\$ 14,561,572

FY 2022/23 Projection (July 1 2022 Beginning Balance)

School Fund Fund Balance June 30, 2022	\$ 14,561,572
PO Carryforward	\$ (1,346,821)
Estimated Current Year Revenue Change	\$ 22,727
Estimated Current Year Savings in Compensation & Benefits	\$ 5,129,428
Estimated Current Year Savings in Operations	\$ 600,000
School Board's FY 2022/23 Requested Use of Fund Balance	(\$9,810,950)
Projected Available School Fund Fund Balance	\$ 9,155,956

Projected Available School Fund Fund Balance	\$ 9,155,956
FY 2023/24 Appropriated Use of Available Fund Balance	\$3,590,460
Available Fund Balance	\$ 5,565,496

FY 2023/24 School Fund Appropriation Total	\$259,922,224
2% Fund Balance set by Board of Supervisors	\$ 5,198,444