

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
School Fund Summary

	Budget		Projected v. Current Budget			Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2021-2022 Projected	Projected - Change	YTD Actuals	Actuals as % of Current Budget
Avg. Daily Membership	13,336.00		13,336.00	13,313.81	(22.19)		
Revenues							
Local-Schools	\$1,860,657	\$36,443	\$1,897,100	\$1,447,100	-\$450,000	\$1,062,742	56.02%
State	\$59,345,179	\$0	\$59,345,179	\$60,188,069	\$842,890	\$41,672,796	70.22%
Federal	\$3,682,761	\$0	\$3,682,761	\$3,682,761	\$0	\$141,696	3.85%
Subtotal Revenues	\$64,888,597	\$36,443	\$64,925,040	\$65,317,930	\$392,890	\$42,877,234	66.04%
Use of Fund Balance	\$5,221,040	\$1,405,982	\$6,627,022	\$6,627,022	\$0	\$0	0.00%
Transfers In	\$141,136,440	\$11,785,283	\$152,921,723	\$152,921,723	\$0	\$114,670,686	74.99%
Subtotal Fund Balance and Transfers	\$146,357,480	\$13,191,265	\$159,548,745	\$159,548,745	\$0	\$114,670,686	71.87%
Total Revenues	\$211,246,077	\$13,227,708	\$224,473,785	\$224,866,675	\$392,890	\$157,547,920	70.19%
Expenditures							
Compensation	\$178,870,797	\$3,254,762	\$182,125,559	\$182,475,559	\$350,000	\$111,386,788	61.16%
Operational	\$32,375,280	\$9,972,946	\$42,348,226	\$41,948,226	-\$400,000	\$21,852,138	51.60%
Total Expenditures	\$211,246,077	\$13,227,708	\$224,473,785	\$224,423,785	-\$50,000	\$133,238,925	59.36%
Balance of Revenues over Expenses				\$442,890		\$24,308,995	

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
School Fund Activity Year-To-Date

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	\$213,000	\$22,348	\$7,617	\$8,905	\$38,871	\$128,238	\$84,762	60.21%	39.22%
02	Miscellaneous Local Revenue	\$490,000	\$20,672	\$28,258	\$31,092	\$80,022	\$182,650	\$307,350	37.28%	45.77%
03	Recovered Costs	\$823,503	\$0	\$85,689	\$142,186	\$227,875	\$592,578	\$230,925	71.96%	79.50%
04	Use of Money and Property	\$370,597	\$4,300	\$11,225	\$50,590	\$66,115	\$159,276	\$211,321	42.98%	19.76%
05	Total Local-Schools Revenues	\$1,897,100	\$47,320	\$132,789	\$232,774	\$412,883	\$1,062,742	\$834,358	56.02%	61.73%
State Revenues										
06	Basic Aid	\$23,182,438	\$2,838,695	\$1,770,317	\$1,770,317	\$6,379,329	\$17,093,652	\$6,088,786	73.74%	70.14%
07	Sales Tax	\$18,159,797	\$2,757,224	\$2,361,941	\$1,522,039	\$6,641,204	\$13,689,470	\$4,470,327	75.38%	98.33%
08	Special Education	\$3,825,689	\$441,651	\$352,918	\$352,918	\$1,147,487	\$2,606,045	\$1,219,644	68.12%	75.18%
09	Other State Revenue	\$14,177,255	\$1,477,911	\$1,273,322	\$1,276,772	\$4,028,004	\$8,283,629	\$5,893,626	58.43%	77.32%
10	Total State Revenues	\$59,345,179	\$7,515,481	\$5,758,498	\$4,922,046	\$18,196,025	\$41,672,796	\$17,672,383	70.22%	77.58%
Federal Revenues										
11	Special Education	\$3,064,761	\$0	\$0	\$0	\$0	\$0	\$3,064,761	0.00%	29.27%
12	Medicaid Reimbursement	\$618,000	\$0	\$15,683	\$58,604	\$74,287	\$141,696	\$476,304	22.93%	3.36%
13	Total Federal Revenues	\$3,682,761	\$0	\$15,683	\$58,604	\$74,287	\$141,696	\$3,541,065	3.85%	24.92%
15	Total Fund Balance	\$6,627,022				\$0	\$0	\$6,627,022	0.00%	0.00%
Transfers In										
16	Local Gov't Transfer	\$152,894,248	\$0	\$0	\$38,223,562	\$38,223,562	\$114,670,686	\$38,223,562	75.00%	75.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	Total Transfers In	\$152,921,723	\$0	\$0	\$38,223,562	\$38,223,562	\$114,670,686	\$38,251,037	74.99%	74.98%
19	TOTAL SCHOOL FUND REVENUES	\$224,473,785	\$7,562,802	\$5,906,970	\$43,436,986	\$56,906,757	\$157,547,920	\$66,925,865	70.19%	74.20%

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
School Fund Activity Year-To-Date

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	\$182,125,559	\$12,528,637	\$14,228,318	\$15,030,469	\$41,787,424	\$111,386,788	\$70,738,772	61.16%	62.76%
21	Operational	\$42,348,226	\$2,676,777	\$1,708,706	\$1,644,583	\$6,030,067	\$21,852,138	\$20,496,089	51.60%	55.36%
22	Total Expenditures	\$224,473,785	\$15,205,414	\$15,937,024	\$16,675,052	\$47,817,490	\$133,238,925	\$91,234,860	59.36%	61.61%
Compensation by State Categories										
23	Instruction	\$145,290,104	\$10,301,674	\$11,012,898	\$11,828,025	\$33,142,596	\$84,554,333	\$60,735,771	58.20%	60.07%
24	Admin., Attend., & Health	\$9,801,641	\$636,146	\$980,254	\$948,080	\$2,564,480	\$7,937,423	\$1,864,218	80.98%	91.28%
25	Technology	\$5,250,344	\$250,888	\$389,923	\$438,069	\$1,078,880	\$3,537,643	\$1,712,701	67.38%	72.83%
26	Building Services	\$11,363,351	\$467,721	\$923,576	\$853,381	\$2,244,677	\$8,368,491	\$2,994,860	73.64%	69.86%
27	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
28	Transportation	\$10,420,119	\$872,209	\$921,668	\$962,914	\$2,756,790	\$6,988,898	\$3,431,221	67.07%	58.15%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	Total Compensation by State Categories	\$182,125,559	\$12,528,637	\$14,228,318	\$15,030,469	\$41,787,424	\$111,386,788	\$70,738,772	61.16%	62.76%
Operational by State Categories										
32	Instruction	\$17,669,927	\$1,277,362	\$605,187	\$654,734	\$2,537,284	\$8,028,047	\$9,641,879	45.43%	44.47%
33	Admin., Attend., & Health	\$1,173,096	\$129,709	\$89,281	\$42,803	\$261,793	\$795,712	\$377,385	67.83%	55.48%
34	Technology	\$1,232,608	\$10,960	\$99,326	\$26,631	\$136,917	\$898,787	\$333,821	72.92%	63.71%
35	Building Services	\$8,932,671	\$773,108	\$1,062,685	-\$67,487	\$1,768,307	\$8,177,260	\$755,412	91.54%	73.32%
36	Facilities	\$494,857	\$31,749	-\$269,807	\$18,102	-\$219,956	\$170,312	\$324,545	34.42%	49.86%
37	Transportation	\$1,971,782	\$453,889	\$122,033	\$434,505	\$1,010,427	\$2,129,458	-\$157,676	108.00%	63.50%
38	Transfers	\$10,873,285	\$0	\$0	\$535,296	\$535,296	\$1,652,562	\$9,220,723	15.20%	51.06%
39	Total Operational by State Categories	\$42,348,226	\$2,676,777	\$1,708,706	\$1,644,583	\$6,030,067	\$21,852,138	\$20,496,089	51.60%	55.36%
Total Expenditures by State Categories										
40	Instruction	\$162,960,031	\$11,579,036	\$11,618,085	\$12,482,760	\$35,679,880	\$92,582,380	\$70,377,651	56.81%	58.58%
41	Admin., Attend., & Health	\$10,974,737	\$765,855	\$1,069,535	\$990,883	\$2,826,273	\$8,733,135	\$2,241,603	79.57%	88.02%
42	Technology	\$6,482,952	\$261,848	\$489,249	\$464,700	\$1,215,797	\$4,436,430	\$2,046,523	68.43%	71.05%
43	Building Services	\$20,296,022	\$1,240,829	\$1,986,262	\$785,894	\$4,012,984	\$16,545,750	\$3,750,272	81.52%	71.32%
44	Facilities	\$494,857	\$31,749	-\$269,807	\$18,102	-\$219,956	\$170,312	\$324,545	34.42%	46.55%
45	Transportation	\$12,391,901	\$1,326,098	\$1,043,701	\$1,397,418	\$3,767,218	\$9,118,356	\$3,273,545	73.58%	59.05%
46	Transfers	\$10,873,285	\$0	\$0	\$535,296	\$535,296	\$1,652,562	\$9,220,723	15.20%	51.06%
47	Total Expenditures by State Categories	\$224,473,785	\$15,205,414	\$15,937,024	\$16,675,052	\$47,817,490	\$133,238,925	\$91,234,860	59.36%	61.61%

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
School Fund Activity Year-To-Date

Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School										
48	62101 Holdback Reserve	\$920,313	\$0	\$0	\$0	\$0	\$0	\$920,313	0.00%	0.00%
49	62102 CATEC	\$1,994,511	\$495,177	\$0	\$0	\$495,177	\$1,485,530	\$508,982	74.48%	74.39%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,005,994	\$169,719	-\$42,334	\$5,129	\$132,514	\$573,909	\$432,085	57.05%	20.32%
52	62112 Student Services	\$4,665,739	\$0	\$0	\$0	\$0	\$3,519,981	\$1,145,758	75.44%	69.17%
53	62113 Federal Programs	\$152,962	\$326	\$6,327	\$4,119	\$10,771	\$47,397	\$105,565	30.99%	20.64%
54	62114 Media Services	\$550,095	\$1,616	\$3,166	\$1,468	\$6,250	\$38,052	\$512,043	6.92%	16.01%
55	62115 Technology	\$2,979,742	\$51,325	\$223,260	\$27,302	\$301,887	\$1,435,381	\$1,544,361	48.17%	42.02%
56	62116 Vocational Education	\$26,806	-\$292	\$4,643	\$767	\$5,118	\$15,377	\$11,429	57.36%	122.99%
57	62117 Professional Development	\$950,442	\$85,913	\$9,425	\$9,028	\$104,366	\$418,352	\$532,090	44.02%	34.12%
58	62118 Strategic Planning & Communications	\$300,930	\$44,623	\$35,787	\$948	\$81,357	\$225,391	\$75,538	74.90%	61.67%
59	62119 English as a Second Language (ESOL)	\$117,089	\$1,220	\$3,097	\$3,955	\$8,272	\$37,523	\$79,566	32.05%	15.31%
60	62201 Broadus Wood Elementary School	\$85,429	\$8,183	\$12,372	\$10,330	\$30,884	\$66,846	\$18,583	78.25%	45.13%
61	62202 Brownsville Elementary School	\$188,292	\$7,957	\$37,624	\$14,638	\$60,219	\$108,673	\$79,620	57.71%	68.17%
62	62203 Crozet Elementary School	\$105,265	\$3,343	\$10,998	\$4,320	\$18,661	\$60,485	\$44,780	57.46%	48.38%
63	62204 Greer Elementary School	\$150,591	\$8,091	\$10,079	\$18,740	\$36,910	\$92,554	\$58,037	61.46%	33.54%
64	62205 Hollymead Elementary School	\$101,860	\$7,988	\$18,108	\$7,903	\$33,998	\$78,431	\$23,430	77.00%	35.66%
65	62206 Meriwether Lewis Elementary School	\$93,536	\$7,417	\$4,081	\$13,074	\$24,572	\$69,887	\$23,649	74.72%	36.45%
66	62207 Red Hill Elementary School	\$78,179	\$2,911	\$7,512	\$8,581	\$19,004	\$44,421	\$33,758	56.82%	23.41%

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
School Fund Activity Year-To-Date

Line #	Item	BUDGET					Budget v. Actuals			Prior Yr %
		Current Appropriated	Quarter 3 January	February	March	Quarter 3 Jan - Mar	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
Operational Expenditures by Department/School Continued										
67	62209 Scottsville Elementary School	\$80,105	\$2,987	\$9,611	\$18,142	\$30,740	\$62,337	\$17,768	77.82%	34.88%
68	62210 Stone Robinson Elementary School	\$122,885	\$3,178	\$9,743	\$5,275	\$18,196	\$46,639	\$76,246	37.95%	32.51%
69	62211 Stony Point Elementary School	\$75,064	\$4,520	\$8,912	\$6,761	\$20,193	\$48,079	\$26,984	64.05%	24.53%
70	62212 Woodbrook Elementary School	\$149,333	\$10,926	\$13,152	\$26,268	\$50,346	\$97,268	\$52,065	65.14%	41.84%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$175,715	\$13,972	\$30,420	\$26,270	\$70,662	\$168,608	\$7,107	95.96%	32.75%
72	62215 Virginia L. Murray Elementary School	\$84,677	\$8,971	\$11,126	\$20,404	\$40,501	\$82,492	\$2,185	97.42%	38.26%
73	62216 Agnor-Hurt Elementary School	\$133,673	\$12,590	\$23,858	\$16,607	\$53,054	\$96,914	\$36,759	72.50%	46.57%
74	62217 Baker-Butler Elementary	\$151,166	\$9,361	\$11,117	\$9,931	\$30,408	\$91,234	\$59,932	60.35%	38.29%
75	62251 Burley Middle School	\$200,103	\$16,218	\$7,650	\$21,582	\$45,450	\$98,017	\$102,086	48.98%	52.70%
76	62252 Henley Middle School	\$244,743	\$13,735	\$15,720	\$10,927	\$40,382	\$173,434	\$71,309	70.86%	50.66%
77	62253 Jouett Middle School	\$230,470	\$30,756	\$16,466	\$18,526	\$65,749	\$133,829	\$96,641	58.07%	23.12%
78	62254 Walton Middle School	\$145,679	\$10,753	\$9,891	\$13,500	\$34,144	\$111,237	\$34,441	76.36%	45.34%
79	62255 Sutherland Middle School	\$173,417	\$0	\$0	\$0	\$0	\$125,056	\$48,361	72.11%	0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$86,636	\$0	\$0	\$0	\$0	\$86,977	-\$341	100.39%	0.00%
81	62301 Albemarle High School	\$724,261	\$55,248	\$71,032	\$64,209	\$190,489	\$597,416	\$126,845	82.49%	42.95%
82	62302 Western Albemarle High School	\$519,226	\$75,685	\$54,816	\$45,452	\$175,953	\$405,026	\$114,200	78.01%	41.07%
83	62303 Murray Community Center (Formerly Murray High School)	\$50	\$0	\$0	\$0	\$0	\$0	\$50	0.00%	0.00%
84	62304 Monticello High School	\$520,858	\$67,282	\$56,133	\$66,331	\$189,745	\$443,077	\$77,781	85.07%	46.11%

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
School Fund Activity Year-To-Date

Line #	Item	BUDGET					YTD Total Actuals	Budget v. Actuals		Prior Yr %
		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	\$59,908	\$4,621	\$478	\$255	\$5,355	\$17,969	\$41,939	29.99%	26.06%
86	62410 Office of the Superintendent and School Board	\$382,471	\$463	\$6,758	\$10,816	\$18,038	\$81,802	\$300,669	21.39%	40.34%
86	62411 Community Engagement	\$89,912	\$1,469	\$318	\$140	\$1,927	\$7,165	\$82,747	7.97%	7.87%
87	62420 Human Resources	\$568,470	\$76,045	\$72,091	\$21,165	\$169,301	\$353,744	\$214,726	62.23%	52.32%
88	62430 Division Support	\$162,870	\$0	\$0	\$0	\$0	\$28,518	\$134,352	17.51%	31.29%
89	62431 Fiscal Services	\$680,334	\$419,960	\$968	\$12,028	\$432,956	\$627,659	\$52,675	92.26%	76.26%
90	62432 Transportation Services	\$1,775,432	\$35,156	\$104,768	\$434,505	\$574,429	\$1,619,647	\$155,785	91.23%	44.10%
91	62433 Building Services	\$8,505,884	\$806,549	\$685,861	-\$50,421	\$1,441,990	\$7,929,807	\$576,077	93.23%	76.64%
92	69998-NON-DEPARTMENT	\$11,837,111	\$0	\$0	\$0	\$0	\$0	\$11,837,111	\$0	\$0
93	Total Operational Expenditures by Department/School	\$42,348,226	\$2,575,963	\$1,565,032	\$928,973	\$5,069,968	\$21,852,138	\$20,496,088	51.60%	55.36%

\$42,348,226

**Albemarle County Public Schools
 FY 2021-2022 Financial Report Ending March 31, 2022
 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
Supplemental Appropriations reported below are approved by the School Board and the Board of Supervisors and increased/decreased the total School Fund budget								
Mountain View Learning Space (July 8)				\$1,007,445				\$1,007,445
Local Revenue Increase (Aug 12)	\$526,339	\$2,000	\$5,000	\$149,676		\$17,000	\$760,000	\$1,460,015
Carryforward of Prior Year POs (Aug 26)	\$45,640	\$13,199	\$49,739	\$176,790		\$99,668		\$385,035
ESOL WIDA Testing (Sep 23)	\$13,502							\$13,502
Local Revenue Increase (Dec 1 BOS action)	\$10,325,268							\$10,325,268
HR Infection Control (March 10)		\$36,443						\$36,443
Supplemental Appropriations Total	\$10,910,749	\$51,642	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,227,709
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	\$10,910,749	\$51,642	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,227,709
Total Budget Amendments	\$10,910,749	\$51,642	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,227,709

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
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	\$1,866,406	\$6,136,043	\$0	\$6,136,043	\$3,619,245	\$5,128,474	\$0	\$1,509,229	\$3,375,635	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$1,519	\$0	\$1,519	\$614,783	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$489	\$489	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$615	\$1,850,000	\$615	\$1,850,615	\$1,028,328	\$616,389	\$0	-\$411,939	-\$411,324	\$0
63103 Migrant	\$753	\$195,000	\$753	\$195,753	\$57,808	\$38,223	\$0	-\$19,585	-\$18,832	\$0
63104 Miscellaneous Grants	\$558,358	\$150,000	\$558,358	\$708,358	\$90,080	\$294,181	\$0	\$204,101	\$762,459	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$0	\$22,141	\$22,141	\$16,313	\$0	\$0	-\$16,313	\$5,829	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$5,315	\$15,315	\$1,536	\$1,620	\$0	\$84	\$5,399	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$868,000	\$0	\$868,000	\$578,945	\$401,358	\$0	-\$177,587	-\$119,059	\$0
63142 Alternative Education	\$16,546	\$42,159	\$16,546	\$58,705	\$319	\$8,233	\$0	\$7,914	\$24,460	\$0
61345 CFA Institute - Summer Rental	\$991,136	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$991,136	\$0
61351 Teacher Mentoring Program	\$454	\$8,555	\$454	\$9,009	\$0	\$2,377	\$0	\$2,377	\$2,831	\$0
63152 Algebra Readiness	\$107,197	\$68,863	\$107,197	\$176,060	\$3,891	\$30,696	\$0	\$26,805	\$134,002	\$0
63159 Kovar Corp Grant-Spec Ed	\$613	\$0	\$613	\$613	\$0	\$0	\$0	\$0	\$613	\$0
63173 Migrant Consortium Incentive Grant	\$0	\$19,500	\$0	\$19,500	\$5,306	\$5,032	\$0	-\$273	-\$273	\$0
63201 Community Based Instruction Program (CBIP)	\$0	\$0	\$0	\$0	\$273	\$0	\$0	-\$273	-\$273	\$0
63202 Emotional Disabilities (E D) Program	\$136,004	\$0	\$136,004	\$136,004	\$141	\$0	\$0	-\$141	\$135,863	\$0
63203 Title II	\$0	\$344,622	\$0	\$344,622	\$186,606	\$86,436	\$0	-\$100,170	-\$100,170	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$100,989	\$0	\$0	-\$100,989	-\$100,989	\$0

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
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	\$19,295	\$195,295	\$66,711	\$0	\$0	-\$66,711	-\$47,416	\$0
63212 Special Education Jail Program	\$5,083	\$100,613	\$5,083	\$105,696	\$56,997	\$0	\$0	-\$56,997	-\$51,914	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$91,335	\$69,834	\$0	-\$21,501	-\$21,501	\$0
63217 Project Graduation	\$30,641	\$18,220	\$30,641	\$48,861	\$0	\$4,441	\$0	\$4,441	\$35,082	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$1,291	\$20,000	\$1,291	\$21,291	\$14,976	\$17,902	\$0	\$2,926	\$4,217	\$0
63225 Investing in Innovation Grant	\$26,233	\$0	\$26,233	\$26,233	\$4,338	\$0	\$0	-\$4,338	\$21,895	\$0
63226 STEM Learning Through the Arts	\$65,500	\$0	\$65,500	\$65,500	\$34,800	\$30,000	\$0	-\$4,800	\$60,700	\$0
63300 Extended Day Enrichment Program (EDEP)	\$461,065	\$1,915,963	\$461,065	\$2,377,028	\$1,021,061	\$1,285,328	\$0	\$264,267	\$725,332	\$0
63304 Families in Crisis Grant	\$84,886	\$116,000	\$84,886	\$200,886	\$58,622	\$47,345	\$0	-\$11,278	\$73,608	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$87,892	\$324,347	\$139,728	\$147,841	\$0	\$8,113	\$96,005	\$0
63306 Community Education	\$55,647	\$67,300	\$55,647	\$122,947	\$23,864	\$20,678	\$0	-\$3,186	\$52,461	\$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	\$18,606	\$30,606	\$8,103	\$16,868	\$0	\$8,765	\$27,371	\$0
63905 Vehicle Replacement Fund	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099	\$0
63907 Computer Equipment Replacement	\$628,033	\$1,500,000	\$1,688,033	\$3,188,033	\$418,367	\$258,291	\$0	-\$160,076	\$467,957	\$1,000,000
63909 Textbook Replacement	\$522,913	\$500,000	\$552,913	\$1,052,913	\$745,260	\$0	\$0	-\$745,260	-\$222,347	\$0

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending March 31, 2022
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	\$1,348,712	\$41,568	\$1,390,280	\$586,366	\$594,846	\$0	\$8,479	\$50,047	\$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	\$11,091,491	\$15,959,005	\$4,087,137	\$20,046,142	\$8,960,305	\$9,107,908	\$0	\$147,603	\$11,239,094	\$1,124,621

FY 2021-2022 Financial Report Ending March 31, 2022

School Fund Fund Balance Update

FY 2020/21 Summary (FY 2021 Ending Balance)

Audited Fund Balance June 30, 2020	\$ 9,573,117
Net change in Fund Balance due to FY 2020/21	\$ 9,648,691
Transfer into CIP	(\$4,062,000)
<u>Adjustment to fund balance</u>	<u>\$ 56,240</u>
Fund Balance June 30, 2021	\$ 15,216,048

FY 2021/22 Summary (FY 2022 Ending Balance)

Fund Balance June 30, 2021	\$ 15,216,048
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>
Projected Available School Fund Fund Balance	\$ 9,031,916

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

Projected School Fund Fund Balance June 30, 2022	\$ 9,031,916
School Board's FY 2022/23 Requested Use of Fund Balance	(\$9,810,950)
Projected Available School Fund Fund Balance	\$ (779,034)

FY 2022/23 School Fund Appropriation Total	\$246,458,034
2% Fund Balance set by Board of Supervisors	\$ 4,929,161