

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

	Budget		Projected v. Current Budget		Actuals		Actuals as % of Current Budget
	Original Appropriated	Amendments	Current Appropriated	FY 2021-2022 Projected	Projected - Change	YTD Actuals	
Avg. Daily Membership	13,336.00		13,336.00	13,392.00	56.00		
Revenues							
Local-Schools	\$1,860,657	\$0	\$1,860,657	\$1,410,657	-\$450,000	\$649,984	34.93%
State	\$59,345,179	\$0	\$59,345,179	\$60,911,444	\$1,566,265	\$23,476,771	39.56%
Federal	\$3,682,761	\$0	\$3,682,761	\$3,682,761	\$0	\$67,408	1.83%
Subtotal Revenues	\$64,888,597	\$0	\$64,888,597	\$66,004,862	\$1,116,265	\$24,194,164	37.29%
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	\$76,447,124	49.99%
Subtotal Fund Balance and Transfers	\$146,357,480	\$13,191,265	\$159,548,745	\$159,548,745	\$0	\$76,447,124	47.91%
Total Revenues	\$211,246,077	\$13,191,265	\$224,437,342	\$225,553,607	\$1,116,265	\$100,641,288	44.84%
Expenditures							
Compensation	\$178,870,797	\$400,852	\$179,271,649	\$178,640,689	-\$630,960	\$69,599,364	38.82%
Operational	\$32,375,280	\$12,790,413	\$45,165,693	\$41,915,693	-\$3,250,000	\$15,822,071	35.03%
Total Expenditures	\$211,246,077	\$13,191,265	\$224,437,342	\$220,556,382	-\$3,880,960	\$85,421,435	38.06%
Balance of Revenues over Expenses				\$4,997,225		\$15,219,853	

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Line #	Item	BUDGET	ACTUALS				Quarter 2 Oct - Dec	YTD Total Actuals	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 October November December		Balance			%		
SCHOOL FUND REVENUES											
Local-Schools Revenues											
01	Charges for Service	\$213,000	\$57,195	\$7,535	\$19,434	\$5,203	\$32,173	\$89,368	\$123,632	41.96%	15.00%
02	Miscellaneous Local Revenue	\$490,000	-\$32,971	\$91,747	\$32,740	\$11,111	\$135,599	\$102,628	\$387,372	20.94%	36.02%
03	Recovered Costs	\$787,060	\$80,761	\$0	\$135	\$283,807	\$283,942	\$364,703	\$422,357	46.34%	35.05%
04	Use of Money and Property	\$370,597	\$23,752	\$51,595	\$2,576	\$15,237	\$69,409	\$93,160	\$277,437	25.14%	14.05%
05	Total Local-Schools Revenues	\$1,860,657	\$128,737	\$150,878	\$54,886	\$315,359	\$521,123	\$649,859	\$1,210,798	34.93%	38.02%
State Revenues											
06	Basic Aid	\$23,182,438	\$5,830,482	\$1,953,537	\$1,953,537	\$976,768	\$4,883,841	\$10,714,323	\$12,468,115	46.22%	46.76%
07	Sales Tax	\$18,159,797	\$1,757,194	\$1,598,749	\$2,803,389	\$888,934	\$5,291,072	\$7,048,266	\$11,111,531	38.81%	57.33%
08	Special Education	\$3,825,689	\$795,577	\$265,192	\$265,192	\$132,596	\$662,981	\$1,458,558	\$2,367,131	38.13%	54.05%
09	Other State Revenue	\$11,488,183	\$2,321,250	\$773,750	\$773,750	\$386,875	\$1,934,375	\$4,255,625	\$7,232,558	37.04%	43.37%
10	Total State Revenues	\$56,656,107	\$10,704,502	\$4,591,228	\$5,795,868	\$2,385,173	\$12,772,269	\$23,476,771	\$33,179,336	41.44%	48.69%
Federal Revenues											
11	Special Education	\$3,064,761	-\$2,207,714	\$2,207,714	\$0	\$0	\$2,207,714	\$0	\$3,064,761	0.00%	0.00%
12	Medicaid Reimbursement	\$618,000	\$13,601	\$41	\$38,751	\$15,015	\$53,807	\$67,408	\$550,592	10.91%	3.36%
13	Total Federal Revenues	\$3,682,761	-\$2,194,113	\$2,207,755	\$38,751	\$15,015	\$2,261,521	\$67,408	\$3,615,353	1.83%	0.56%
15	Total Fund Balance	\$6,627,022	\$0				\$0	\$0	\$6,627,022	0.00%	0.00%
Transfers In											
16	Local Gov't Transfer	\$152,894,248	\$35,642,245	\$0	\$0	\$40,804,879	\$40,804,879	\$76,447,124	\$76,447,124	50.00%	50.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	Total Transfers In	\$152,921,723	\$35,642,245	\$0	\$0	\$40,804,879	\$40,804,879	\$76,447,124	\$76,474,599	49.99%	49.99%
19	TOTAL SCHOOL FUND REVENUES	\$221,748,270	\$44,281,371	\$6,949,861	\$5,889,504	\$43,520,426	\$56,359,792	\$100,641,163	\$121,107,107	45.39%	48.30%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2 October November December		Quarter 2 Oct - Dec		Balance	%		
SCHOOL FUND EXPENDITURES											
Expenditures by Type											
20	Compensation	\$179,271,649	\$23,456,263	\$14,834,883	\$13,557,910	\$17,750,308	\$46,143,101	\$69,599,364	\$109,672,285	38.82%	37.74%
21	Operational	\$45,165,693	\$8,801,715	\$4,651,663	\$73,304	\$2,295,388	\$7,020,356	\$15,822,071	\$29,343,622	35.03%	38.98%
22	Total Expenditures	\$224,437,342	\$32,257,978	\$19,486,546	\$13,631,214	\$20,045,696	\$53,163,457	\$85,421,435	\$139,015,907	38.06%	37.93%
Compensation by State Categories											
23	Instruction	\$142,472,637	\$14,992,413	\$11,620,745	\$10,878,232	\$13,920,346	\$36,419,323	\$51,411,737	\$91,060,900	36.09%	35.39%
24	Admin., Attend., & Health	\$9,765,198	\$2,506,206	\$933,175	\$814,438	\$1,119,124	\$2,866,737	\$5,372,943	\$4,392,255	55.02%	58.51%
25	Technology	\$5,250,344	\$1,153,049	\$427,250	\$392,509	\$485,954	\$1,305,713	\$2,458,763	\$2,791,581	46.83%	46.85%
26	Building Services	\$11,363,351	\$3,238,314	\$908,460	\$847,469	\$1,129,570	\$2,885,499	\$6,123,813	\$5,239,538	53.89%	46.18%
27	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
28	Transportation	\$10,420,119	\$1,566,280	\$945,252	\$625,262	\$1,095,314	\$2,665,828	\$4,232,108	\$6,188,011	40.61%	34.99%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
30	Total Compensation by State Categories	\$179,271,649	\$23,456,263	\$14,834,883	\$13,557,910	\$17,750,308	\$46,143,101	\$69,599,364	\$109,672,285	38.82%	37.74%
Operational by State Categories											
32	Instruction	\$23,438,350	\$1,737,313	\$2,176,719	\$521,279	\$1,055,453	\$3,753,451	\$5,490,764	\$17,947,586	23.43%	32.94%
33	Admin., Attend., & Health	\$1,023,096	\$148,610	\$236,380	\$55,187	\$93,742	\$385,309	\$533,919	\$489,178	52.19%	35.29%
34	Technology	\$1,232,608	\$87,499	\$555,021	\$15,458	\$103,892	\$674,372	\$761,870	\$470,738	61.81%	41.02%
35	Building Services	\$8,932,671	\$5,154,339	\$1,742,906	-\$698,658	\$210,365	\$1,254,614	\$6,408,953	\$2,523,719	71.75%	55.41%
36	Facilities	\$494,857	\$363,033	\$21,847	\$355	\$5,033	\$27,236	\$390,269	\$104,588	78.86%	19.31%
37	Transportation	\$1,965,960	\$756,452	-\$108,710	\$179,683	\$291,606	\$362,579	\$1,119,030	\$846,929	56.92%	31.21%
38	Transfers	\$8,078,151	\$554,471	\$27,500	\$0	\$535,296	\$562,796	\$1,117,267	\$6,960,885	13.83%	33.69%
39	Total Operational by State Categories	\$45,165,693	\$8,801,715	\$4,651,663	\$73,304	\$2,295,388	\$7,020,356	\$15,822,071	\$29,343,622	35.03%	38.98%
Total Expenditures by State Categories											
40	Instruction	\$165,910,987	\$16,729,726	\$13,797,464	\$11,399,511	\$14,975,799	\$40,172,774	\$56,902,500	\$109,008,486	34.30%	35.15%
41	Admin., Attend., & Health	\$10,788,294	\$2,654,816	\$1,169,555	\$869,626	\$1,212,866	\$3,252,046	\$5,906,862	\$4,881,432	54.75%	56.40%
42	Technology	\$6,482,952	\$1,240,548	\$982,272	\$407,967	\$589,846	\$1,980,085	\$3,220,633	\$3,262,319	49.68%	45.71%
43	Building Services	\$20,296,022	\$8,392,653	\$2,651,366	\$148,811	\$1,339,936	\$4,140,113	\$12,532,766	\$7,763,256	61.75%	50.09%
44	Facilities	\$494,857	\$363,033	\$21,847	\$355	\$5,033	\$27,236	\$390,269	\$104,588	78.86%	18.03%
45	Transportation	\$12,386,079	\$2,322,731	\$836,542	\$804,944	\$1,386,921	\$3,028,407	\$5,351,138	\$7,034,941	43.20%	34.35%
46	Transfers	\$8,078,151	\$554,471	\$27,500	\$0	\$535,296	\$562,796	\$1,117,267	\$6,960,885	13.83%	33.69%
47	Total Expenditures by State Categories	\$224,437,342	\$32,257,978	\$19,486,546	\$13,631,214	\$20,045,696	\$53,163,457	\$85,421,435	\$139,015,907	38.06%	37.93%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2			Quarter 2 Oct - Dec		Balance	%	
			October	November	December						
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>											
Operational Expenditures by Department/School											
48	62101 Holdback Reserve	\$1,069,464	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,464	0.00%	0.00%
49	62102 CATEC	\$1,994,511	\$495,177	\$0	\$0	\$495,177	\$495,177	\$990,353	\$1,004,158	49.65%	49.60%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,005,994	\$143,011	\$71,054	\$152,999	\$74,331	\$298,384	\$441,395	\$564,599	43.88%	18.19%
52	62112 Student Services	\$4,725,239	\$676,016	\$1,310,354	\$37,319	\$614,078	\$1,961,751	\$2,637,767	\$2,087,472	55.82%	56.29%
53	62113 Federal Programs	\$152,962	\$3,487	\$31,793	\$166	\$1,179	\$33,138	\$36,626	\$116,336	23.94%	2.29%
54	62114 Media Services	\$550,095	\$24,904	\$5,389	\$1,208	\$302	\$6,898	\$31,802	\$518,293	5.78%	11.85%
55	62115 Technology	\$2,979,742	\$129,877	\$611,681	\$153,367	\$238,568	\$1,003,616	\$1,133,494	\$1,846,248	38.04%	26.71%
56	62116 Vocational Education	\$26,806	\$0	\$9,839	\$419	\$0	\$10,258	\$10,258	\$16,548	38.27%	106.19%
57	62117 Professional Development	\$950,442	\$236,435	\$19,756	\$37,406	\$20,390	\$77,551	\$313,986	\$636,456	33.04%	19.58%
58	62118 Strategic Planning & Communications	\$300,930	\$60,531	\$67,757	-\$420	\$16,167	\$83,503	\$144,034	\$156,895	47.86%	32.63%
59	62119 English as a Second Language (ESOL)	\$117,089	\$8,212	\$19,497	\$3,615	-\$2,072	\$21,039	\$29,251	\$87,837	24.98%	11.54%
60	62201 Broadus Wood Elementary School	\$81,429	\$12,542	\$10,538	\$5,231	\$7,650	\$23,420	\$35,961	\$45,467	44.16%	21.11%
61	62202 Brownsville Elementary School	\$162,379	\$14,810	\$21,370	\$265	\$12,009	\$33,644	\$48,454	\$113,925	29.84%	47.05%
62	62203 Crozet Elementary School	\$100,083	\$16,828	\$15,598	\$5,220	\$4,178	\$24,995	\$41,823	\$58,260	41.79%	34.83%
63	62204 Greer Elementary School	\$146,591	\$13,681	\$17,582	\$9,762	\$14,620	\$41,963	\$55,644	\$90,947	37.96%	23.27%
64	62205 Hollymead Elementary School	\$96,170	\$12,552	\$17,804	\$7,677	\$6,399	\$31,880	\$44,432	\$51,738	46.20%	25.25%
65	62206 Meriwether Lewis Elementary School	\$91,936	\$6,932	\$21,296	\$11,490	\$5,597	\$38,383	\$45,315	\$46,621	49.29%	24.47%
66	62207 Red Hill Elementary School	\$76,579	\$12,696	\$6,121	\$1,103	\$5,497	\$12,721	\$25,417	\$51,162	33.19%	15.56%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2		Quarter 2	Balance		%		
			October	November	December	Oct - Dec					
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>											
Operational Expenditures by Department/School Continued											
67	62209 Scottsville Elementary School	\$78,505	\$12,349	\$8,962	\$2,850	\$7,437	\$19,248	\$31,597	\$46,908	40.25%	11.32%
68	62210 Stone Robinson Elementary School	\$118,885	\$7,273	\$8,671	\$6,278	\$6,221	\$21,170	\$28,443	\$90,442	23.92%	26.89%
69	62211 Stony Point Elementary School	\$72,805	\$8,747	\$9,198	\$5,628	\$4,314	\$19,140	\$27,887	\$44,918	38.30%	16.35%
70	62212 Woodbrook Elementary School	\$144,508	\$12,803	\$20,760	\$5,177	\$8,182	\$34,119	\$46,922	\$97,586	32.47%	30.03%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$168,915	\$24,756	\$47,193	\$8,945	\$17,052	\$73,190	\$97,946	\$70,969	57.99%	16.18%
72	62215 Virginia L. Murray Elementary School	\$71,636	\$13,534	\$12,728	\$6,717	\$9,012	\$28,457	\$41,991	\$29,645	58.62%	23.92%
73	62216 Agnor-Hurt Elementary School	\$130,473	\$16,029	\$18,008	\$5,686	\$4,136	\$27,831	\$43,860	\$86,613	33.62%	36.46%
74	62217 Baker-Butler Elementary	\$144,766	\$14,401	\$26,292	\$11,317	\$8,816	\$46,424	\$60,826	\$83,940	42.02%	21.19%
75	62251 Burley Middle School	\$192,903	\$15,033	\$12,208	\$5,913	\$19,413	\$37,534	\$52,567	\$140,336	27.25%	29.98%
76	62252 Henley Middle School	\$236,543	\$41,537	\$51,652	\$9,173	\$30,690	\$91,515	\$133,052	\$103,491	56.25%	31.69%
77	62253 Jouett Middle School	\$215,770	\$16,699	\$26,550	\$9,134	\$15,697	\$51,380	\$68,080	\$147,690	31.55%	11.23%
78	62254 Walton Middle School	\$140,079	\$21,093	\$43,511	\$713	\$11,775	\$56,000	\$77,093	\$62,986	55.04%	28.27%
79	62255 Sutherland Middle School	\$167,817	\$16,039	\$28,790	\$8,331	\$10,439	\$47,560	\$63,600	\$104,217	37.90%	0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$84,636	\$39,540	\$21,228	\$4,953	\$5,331	\$31,512	\$71,051	\$13,585	83.95%	0.00%
81	62301 Albemarle High School	\$693,234	\$133,842	\$123,397	\$78,399	\$71,288	\$273,084	\$406,926	\$286,307	58.70%	30.89%
82	62302 Western Albemarle High School	\$503,796	\$99,985	\$65,800	\$24,694	\$38,595	\$129,089	\$229,073	\$274,722	45.47%	26.50%
83	62303 Murray Community Center (Formerly Murray High School)	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50	0.00%	0.00%
84	62304 Monticello High School	\$500,432	\$42,095	\$78,643	\$55,328	\$77,265	\$211,237	\$253,332	\$247,100	50.62%	23.57%

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		Current Appropriated	Quarter 1 Jul - Sept	Quarter 2			Quarter 2 Oct - Dec		Balance	%	
				October	November	December					
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>											
Operational Expenditures by Department/School Continued											
85	62308 High School Center I	\$59,772	\$1,973	\$6,665	\$1,096	\$2,879	\$10,641	\$12,614	\$47,158	21.10%	11.97%
86	62410 Office of the Superintendent and School Board	\$382,471	\$41,916	\$3,535	\$17,373	\$941	\$21,848	\$63,765	\$318,706	16.67%	29.06%
86	62411 Community Engagement	\$89,912	\$1,294	\$2,747	\$633	\$564	\$3,944	\$5,238	\$84,674	5.83%	5.61%
87	62420 Human Resources	\$418,470	\$58,607	\$76,072	\$27,920	\$21,845	\$125,837	\$184,443	\$234,027	44.08%	32.18%
88	62430 Division Support	\$162,870	\$3,213	\$0	\$2	\$25,303	\$25,305	\$28,518	\$134,352	17.51%	31.29%
89	62431 Fiscal Services	\$680,334	\$73,315	\$102,533	\$6,773	\$12,082	\$121,388	\$194,703	\$485,631	28.62%	22.48%
90	62432 Transportation Services	\$1,769,610	\$726,650	-\$128,405	\$155,367	\$291,606	\$318,568	\$1,045,218	\$724,392	59.06%	31.58%
91	62433 Building Services	\$8,505,884	\$5,491,301	\$1,727,497	-\$811,920	\$80,436	\$996,012	\$6,487,313	\$2,018,570	76.27%	57.48%
92	69998-NON-DEPARTMENT	\$14,802,178	\$0	\$0	\$0	\$0	\$0	\$0	\$14,802,178	\$0	\$0
93	Total Operational Expenditures by Department/School	\$45,165,693	\$8,801,715	\$4,651,663	\$73,305	\$2,295,388	\$7,020,356	\$15,822,071	\$29,343,622	35.03%	38.98%

**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.								
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
Supplemental Appropriations Total	\$10,910,749	\$15,199	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,191,265
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	\$15,199	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,191,265
Total Budget Amendments	\$10,910,749	\$15,199	\$54,739	\$1,333,911	\$0	\$116,668	\$760,000	\$13,191,265

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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	\$1,866,406	\$6,136,043	\$0	\$6,136,043	\$2,164,054	\$3,048,112	\$0	\$884,058	\$2,750,464	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$1,274	\$0	\$1,274	\$614,538	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$615	\$1,850,000	\$0	\$1,850,000	\$617,362	\$71,740	\$0	-\$545,622	-\$545,007	\$0
63103 Migrant	\$753	\$195,000	\$0	\$195,000	\$39,356	-\$2,920	\$0	-\$42,276	-\$41,523	\$0
63104 Miscellaneous Grants	\$558,358	\$150,000	\$0	\$150,000	\$64,415	\$284,047	\$0	\$219,632	\$777,990	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$0	\$0	\$0	\$19,886	\$0	\$0	-\$19,886	\$2,256	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$0	\$10,000	\$103	\$1,110	\$0	\$1,007	\$6,322	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$868,000	\$0	\$868,000	\$388,445	\$180,427	\$0	-\$208,018	-\$149,490	\$0
63142 Alternative Education	\$16,546	\$42,159	\$0	\$42,159	\$319	\$0	\$0	-\$319	\$16,227	\$0
61345 CFA Institute - Summer Rental	\$991,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,136	\$0
61351 Teacher Mentoring Program	\$454	\$8,555	\$0	\$8,555	\$0	\$0	\$0	\$0	\$454	\$0
63152 Algebra Readiness	\$107,197	\$68,863	\$0	\$68,863	\$3,109	\$0	\$0	-\$3,109	\$104,088	\$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	\$5,032	\$3,023	\$0	-\$2,009	-\$2,009	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$136,004	\$0
63203 Title II	\$0	\$344,622	\$0	\$344,622	\$110,783	\$0	\$0	-\$110,783	-\$110,783	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$59,931	\$0	\$0	-\$59,931	-\$59,931	\$0

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending December 31, 2021
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	\$33,161	\$0	\$0	-\$33,161	-\$13,866	\$0
63212 Special Education Jail Program	\$5,083	\$100,613	\$0	\$100,613	\$33,328	\$0	\$0	-\$33,328	-\$28,245	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$69,834	\$7,532	\$0	-\$62,302	-\$62,302	\$0
63217 Project Graduation	\$30,641	\$18,220	\$0	\$18,220	\$0	\$0	\$0	\$0	\$30,641	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$1,291	\$20,000	\$0	\$20,000	\$7,879	\$17,902	\$0	\$10,023	\$11,314	\$0
63225 Investing in Innovation Grant	\$26,233	\$0	\$0	\$0	\$4,338	\$0	\$0	-\$4,338	\$21,895	\$0
63226 STEM Learning Through the Arts	\$65,500	\$0	\$0	\$0	\$32,000	\$30,000	\$0	-\$2,000	\$63,500	\$0
63300 Extended Day Enrichment Program (EDEP)	\$461,065	\$1,915,963	\$0	\$1,915,963	\$570,941	\$828,044	\$0	\$257,102	\$718,167	\$0
63304 Families in Crisis Grant	\$84,886	\$116,000	\$0	\$116,000	\$45,880	\$40,395	\$0	-\$5,484	\$79,401	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$0	\$236,455	\$106,216	\$101,415	\$0	-\$4,801	\$83,091	\$0
63306 Community Education	\$55,647	\$67,300	\$0	\$67,300	\$16,530	\$9,352	\$0	-\$7,178	\$48,468	\$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	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$223,619	\$0
63502 Foundation for Excellence	\$18,606	\$12,000	\$0	\$12,000	\$0	\$16,868	\$0	\$16,868	\$35,474	\$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	\$60,000	\$1,560,000	\$214,465	\$61,691	\$0	-\$152,775	\$475,258	\$1,000,000
63909 Textbook Replacement	\$522,913	\$500,000	\$0	\$500,000	\$642,536	\$0	\$0	-\$642,536	-\$119,623	\$0

Albemarle County Public Schools
FY 2021-2022 Financial Report Ending December 31, 2021
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	\$0	\$1,348,712	\$380,062	\$385,230	\$0	\$5,168	\$46,736	\$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	\$15,969,005	\$60,000	\$16,029,005	\$5,630,237	\$5,085,241	\$0	-\$544,996	\$10,546,495	\$1,124,621

FY 2021-2022 Financial Report Ending December 31, 2021

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	(\$360,816)
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>\$4,997,225</u>
Projected Available School Fund Fund Balance	\$ 13,610,470

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

Projected School Fund Fund Balance June 30, 2022	\$ 13,610,470
School Board's FY 2022/23 Requested Use of Fund Balance	(\$4,090,000)
<u>Proposed One-Time Uses (future discussion)</u>	<u>(\$5,400,000)</u>
Projected Available School Fund Fund Balance	\$ 4,120,470

FY 2022/23 Estimated School Fund Appropriation Total	\$ 242,041,753
2% Fund Balance set by Board of Supervisors	\$ 4,840,835