

**Albemarle County Public Schools**  
**FY 2021-2022 Financial Report Ending September 30, 2021**  
**School Fund Summary**

	Budget		Projected v. Current Budget			Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2021-2022 Projected	Projected - Change	YTD Actuals/ Obligations	Actuals as % of Current Budget
<b>Avg. Daily Membership</b>	13,336.00		13,336.00	13,392.00	56.00		
<b>Revenues</b>							
Local-Schools	\$1,860,657	\$0	\$1,860,657	\$1,410,657	-\$450,000	\$135,415	7.28%
State	\$59,345,179	\$0	\$59,345,179	\$59,345,179	\$0	\$10,704,808	18.04%
Federal	\$3,682,761	\$0	\$3,682,761	\$3,682,761	\$0	-\$2,674,576	-72.62%
<b>Subtotal Revenues</b>	<b>\$64,888,597</b>	<b>\$0</b>	<b>\$64,888,597</b>	<b>\$64,438,597</b>	<b>-\$450,000</b>	<b>\$8,165,647</b>	<b>12.58%</b>
Use of Fund Balance	\$5,221,040	\$1,007,445	\$6,228,485	\$6,228,485	\$0	\$0	0.00%
Transfers In	\$141,136,440	\$1,460,015	\$142,596,455	\$142,596,455	\$0	\$35,642,245	25.00%
<b>Subtotal Fund Balance and Transfers</b>	<b>\$146,357,480</b>	<b>\$2,467,460</b>	<b>\$148,824,940</b>	<b>\$148,824,940</b>	<b>\$0</b>	<b>\$35,642,245</b>	<b>23.95%</b>
<b>Total Revenues</b>	<b>\$211,246,077</b>	<b>\$2,467,460</b>	<b>\$213,713,537</b>	<b>\$213,263,537</b>	<b>-\$450,000</b>	<b>\$43,807,892</b>	<b>20.50%</b>
<b>Expenditures</b>							
Compensation	\$178,870,797	\$401,852	\$179,272,649	\$179,272,649	\$0	\$23,456,263	13.08%
Operational	\$32,375,280	\$2,065,608	\$34,440,888	\$34,440,888	\$0	\$17,659,390	51.27%
<b>Total Expenditures</b>	<b>\$211,246,077</b>	<b>\$2,467,460</b>	<b>\$213,713,537</b>	<b>\$213,713,537</b>	<b>\$0</b>	<b>\$41,115,653</b>	<b>19.24%</b>
<b>Balance of Revenues over Expenses</b>					<b>-\$450,000</b>	<b>\$2,692,240</b>	

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Line #	Item	BUDGET	ACTUALS				YTD Actuals/ Obligations	Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<b>SCHOOL FUND REVENUES</b>										
<b>Local-Schools Revenues</b>										
01	Charges for Service	\$213,000	\$9,822	\$42,681	\$4,691	\$57,195	\$57,195	\$155,805	26.85%	6.81%
02	Miscellaneous Local Revenue	\$490,000	-\$51,235	\$13,201	\$5,064	-\$32,971	-\$32,971	\$522,971	-6.73%	0.10%
03	Recovered Costs	\$787,060	\$0	\$87,440	\$0	\$87,440	\$87,440	\$699,620	11.11%	17.12%
04	Use of Money and Property	\$370,597	\$10,168	\$8,344	\$5,240	\$23,752	\$23,752	\$346,845	6.41%	2.02%
<b>05</b>	<b>Total Local-Schools Revenues</b>	<b>\$1,860,657</b>	<b>-\$31,245</b>	<b>\$151,665</b>	<b>\$14,995</b>	<b>\$135,415</b>	<b>\$135,415</b>	<b>\$1,725,242</b>	<b>7.28%</b>	<b>18.36%</b>
<b>State Revenues</b>										
06	Basic Aid	\$23,182,438	\$1,923,409	\$1,953,537	\$1,953,537	\$5,830,482	\$5,830,482	\$17,351,957	25.15%	23.38%
07	Sales Tax	\$18,159,797	-\$961,768	\$961,768	\$1,757,194	\$1,757,194	\$1,757,194	\$16,402,603	9.68%	12.11%
08	Special Education	\$3,825,689	\$265,192	\$265,192	\$265,192	\$795,577	\$795,577	\$3,030,112	20.80%	21.02%
09	Other State Revenue	\$11,488,183	\$773,750	\$773,750	\$774,056	\$2,321,556	\$2,321,556	\$9,166,627	20.21%	21.16%
<b>10</b>	<b>Total State Revenues</b>	<b>\$56,656,107</b>	<b>\$2,000,583</b>	<b>\$3,954,247</b>	<b>\$4,749,978</b>	<b>\$10,704,808</b>	<b>\$10,704,808</b>	<b>\$45,951,299</b>	<b>18.89%</b>	<b>20.01%</b>
<b>Federal Revenues</b>										
11	Special Education	\$3,064,761	-\$2,688,177	\$0	\$0	-\$2,688,177	-\$2,688,177	\$5,752,938	-87.71%	0.00%
12	Medicaid Reimbursement	\$618,000	-\$26,253	\$26,253	\$13,601	\$13,601	\$13,601	\$604,399	2.20%	0.00%
<b>13</b>	<b>Total Federal Revenues</b>	<b>\$3,682,761</b>	<b>-\$2,714,430</b>	<b>\$26,253</b>	<b>\$13,601</b>	<b>-\$2,674,576</b>	<b>-\$2,674,576</b>	<b>\$6,357,337</b>	<b>-72.62%</b>	<b>0.00%</b>
<b>15</b>	<b>Total Fund Balance</b>	<b>\$6,228,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,228,485</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers In</b>										
16	Local Gov't Transfer	\$142,568,980	\$0	\$0	\$35,642,245	\$35,642,245	\$35,642,245	\$106,926,735	25.00%	25.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
<b>18</b>	<b>Total Transfers In</b>	<b>\$142,596,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,642,245</b>	<b>\$35,642,245</b>	<b>\$35,642,245</b>	<b>\$106,954,210</b>	<b>25.00%</b>	<b>24.99%</b>
<b>19</b>	<b>TOTAL SCHOOL FUND REVENUES</b>	<b>\$211,024,465</b>	<b>-\$745,092</b>	<b>\$4,132,165</b>	<b>\$40,420,819</b>	<b>\$43,807,892</b>	<b>\$43,807,892</b>	<b>\$167,216,573</b>	<b>20.76%</b>	<b>22.96%</b>

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Line #	Item	BUDGET	ACTUALS				Budget v. Actuals			Prior Yr
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/ Obligations	Balance	%	

**SCHOOL FUND EXPENDITURES**

**Expenditures by Type**

20	Compensation	\$179,272,649	\$3,991,968	\$4,119,096	\$15,345,199	\$23,456,263	\$23,456,263	\$155,816,386	13.08%	13.24%
21	Operational	\$34,440,888	\$786,998	\$3,735,869	\$4,198,368	\$8,721,235	\$17,659,390	\$16,781,498	51.27%	17.58%
<b>22</b>	<b>Total Expenditures</b>	<b>\$213,713,537</b>	<b>\$4,778,966</b>	<b>\$7,854,966</b>	<b>\$19,543,567</b>	<b>\$32,177,498</b>	<b>\$41,115,653</b>	<b>\$172,597,884</b>	<b>19.24%</b>	<b>13.91%</b>

**Compensation by State Categories**

23	Instruction	\$142,473,637	\$1,597,665	\$1,832,917	\$11,561,832	\$14,992,413	\$14,992,413	\$127,481,224	10.52%	10.76%
24	Admin., Attend., & Health	\$9,765,198	\$830,046	\$728,752	\$947,409	\$2,506,206	\$2,506,206	\$7,258,992	25.66%	33.09%
25	Technology	\$5,250,344	\$347,859	\$358,215	\$446,975	\$1,153,049	\$1,153,049	\$4,097,295	21.96%	20.84%
26	Building Services	\$11,363,351	\$874,155	\$872,853	\$1,491,306	\$3,238,314	\$3,238,314	\$8,125,037	28.50%	22.96%
27	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
28	Transportation	\$10,420,119	\$342,242	\$326,360	\$897,678	\$1,566,280	\$1,566,280	\$8,853,839	15.03%	12.36%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>30</b>	<b>Total Compensation by State Categories</b>	<b>\$179,272,649</b>	<b>\$3,991,968</b>	<b>\$4,119,096</b>	<b>\$15,345,199</b>	<b>\$23,456,263</b>	<b>\$23,456,263</b>	<b>\$155,816,386</b>	<b>13.08%</b>	<b>13.24%</b>

**Operational by State Categories**

32	Instruction	\$13,067,235	\$253,603	\$295,088	\$1,167,370	\$1,716,061	\$3,337,309	\$9,729,926	25.54%	18.41%
33	Admin., Attend., & Health	\$1,009,897	\$16,888	\$44,212	\$85,226	\$146,327	\$338,178	\$671,719	33.49%	29.26%
34	Technology	\$1,188,303	\$5,382	\$13,369	\$68,747	\$87,499	\$835,629	\$352,674	70.32%	35.28%
35	Building Services	\$8,810,305	\$267,825	\$2,944,052	\$1,901,419	\$5,113,296	\$9,973,315	-\$1,163,010	113.20%	6.87%
36	Facilities	\$435,000	\$121	\$9,354	\$351,702	\$361,177	\$425,251	\$9,749	97.76%	3.69%
37	Transportation	\$1,851,997	\$224,004	\$429,792	\$88,608	\$742,405	\$2,195,236	-\$343,239	118.53%	44.34%
38	Transfers	\$8,078,151	\$19,175	\$0	\$535,296	\$554,471	\$554,471	\$7,523,680	6.86%	15.23%
<b>39</b>	<b>Total Operational by State Categories</b>	<b>\$34,440,888</b>	<b>\$786,998</b>	<b>\$3,735,869</b>	<b>\$4,198,368</b>	<b>\$8,721,235</b>	<b>\$17,659,390</b>	<b>\$16,781,498</b>	<b>51.27%</b>	<b>17.58%</b>

**Total Expenditures by State Categories**

40	Instruction	\$155,540,872	\$1,851,268	\$2,128,005	\$12,729,201	\$16,708,474	\$18,329,723	\$137,211,149	11.78%	11.50%
41	Admin., Attend., & Health	\$10,775,095	\$846,934	\$772,964	\$1,032,635	\$2,652,533	\$2,844,385	\$7,930,710	26.40%	32.74%
42	Technology	\$6,438,647	\$353,241	\$371,585	\$515,722	\$1,240,548	\$1,988,678	\$4,449,969	30.89%	23.66%
43	Building Services	\$20,173,656	\$1,141,980	\$3,816,905	\$3,392,725	\$8,351,611	\$13,211,629	\$6,962,027	65.49%	16.17%
44	Facilities	\$435,000	\$121	\$9,354	\$351,702	\$361,177	\$425,251	\$9,749	97.76%	3.45%
45	Transportation	\$12,272,116	\$566,246	\$756,152	\$986,286	\$2,308,684	\$3,761,516	\$8,510,600	30.65%	17.74%
46	Transfers	\$8,078,151	\$19,175	\$0	\$535,296	\$554,471	\$554,471	\$7,523,680	6.86%	15.23%
<b>47</b>	<b>Total Expenditures by State Categories</b>	<b>\$213,713,537</b>	<b>\$4,778,966</b>	<b>\$7,854,966</b>	<b>\$19,543,567</b>	<b>\$32,177,498</b>	<b>\$41,115,653</b>	<b>\$172,597,884</b>	<b>19.24%</b>	<b>13.91%</b>

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/Obligations	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School</b>										
48	62101 Holdback Reserve	\$1,126,054	\$0	\$0	\$0	\$0	\$0	\$1,126,054	0.00%	0.00%
49	62102 CATEC	\$1,994,511	\$0	\$0	\$495,177	\$495,177	\$495,177	\$1,499,335	24.83%	99.19%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,005,994	\$51,825	\$82,590	\$8,394	\$142,810	\$288,975	\$717,019	28.73%	56.47%
52	62112 Student Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		78.04%
53	62113 Federal Programs	\$152,962	\$259	\$155	\$2,327	\$2,740	\$2,740	\$150,222	1.79%	25.44%
54	62114 Media Services	\$550,095	\$23,999	\$73	\$833	\$24,904	\$24,904	\$525,191	4.53%	62.25%
55	62115 Technology	\$2,930,003	\$5,363	\$16,088	\$107,792	\$129,243	\$1,371,110	\$1,558,893	46.80%	87.18%
56	62116 Vocational Education	\$26,806	\$581	-\$581	\$0	\$0	\$0	\$26,806	0.00%	145.44%
57	62117 Professional Development	\$950,442	\$12,622	\$81,390	\$141,423	\$235,435	\$225,735	\$724,707	23.75%	60.67%
58	62118 Strategic Planning & Communications	\$288,154	-\$775	\$572	\$60,734	\$60,531	\$133,720	\$154,434	46.41%	88.61%
59	62119 English as a Second Language (ESOL)	\$120,637	\$4,316	\$1,295	\$2,566	\$8,177	\$13,059	\$107,578	10.82%	32.89%
60	62201 Broadus Wood Elementary School	\$74,853	\$236	\$4,413	\$7,692	\$12,341	\$12,341	\$62,512	16.49%	78.91%
61	62202 Brownsville Elementary School	\$162,329	\$0	\$1,830	\$12,871	\$14,701	\$14,701	\$147,628	9.06%	93.54%
62	62203 Crozet Elementary School	\$98,768	\$1,605	\$280	\$14,809	\$16,694	\$16,694	\$82,074	16.90%	77.84%
63	62204 Greer Elementary School	\$143,091	\$399	\$140	\$13,142	\$13,681	\$13,681	\$129,410	9.56%	71.60%
64	62205 Hollymead Elementary School	\$94,374	\$733	\$2,193	\$9,510	\$12,437	\$12,437	\$81,937	13.18%	77.46%
65	62206 Meriwether Lewis Elementary School	\$91,886	\$0	-\$635	\$7,567	\$6,932	\$6,932	\$84,954	7.54%	63.30%
66	62207 Red Hill Elementary School	\$75,441	\$8,709	\$160	\$3,826	\$12,696	\$12,696	\$62,745	16.83%	44.46%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Actuals/Obligations	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School Continued</b>										
67	62209 Scottsville Elementary School	\$78,378	\$927	\$339	\$11,083	\$12,349	\$12,349	\$66,029	15.76%	94.22%
68	62210 Stone Robinson Elementary School	\$118,585	\$4,083	-\$228	\$3,417	\$7,273	\$7,273	\$111,312	6.13%	63.76%
69	62211 Stony Point Elementary School	\$72,305	\$719	\$1,410	\$6,570	\$8,699	\$11,441	\$60,864	15.82%	86.83%
70	62212 Woodbrook Elementary School	\$143,508	\$1,227	\$2,445	\$9,067	\$12,739	\$12,739	\$130,769	8.88%	66.07%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$167,715	\$4,440	\$3,168	\$17,135	\$24,742	\$24,742	\$142,973	14.75%	72.64%
72	62215 Virginia L. Murray Elementary School	\$71,586	\$0	\$0	\$13,503	\$13,503	\$23,635	\$47,951	33.02%	69.51%
73	62216 Agnor-Hurt Elementary School	\$125,723	\$3,093	\$4,913	\$8,023	\$16,029	\$16,029	\$109,694	12.75%	79.32%
74	62217 Baker-Butler Elementary	\$144,266	\$2,821	\$2,571	\$8,986	\$14,378	\$14,378	\$129,888	9.97%	85.82%
75	62251 Burley Middle School	\$191,903	\$86	\$75	\$14,361	\$14,521	\$14,521	\$177,382	7.57%	84.86%
76	62252 Henley Middle School	\$235,106	\$5,273	\$14,257	\$21,677	\$41,208	\$41,208	\$193,898	17.53%	79.43%
77	62253 Jouett Middle School	\$213,270	\$1,542	\$2,035	\$11,935	\$15,511	\$21,511	\$191,759	10.09%	57.10%
78	62254 Walton Middle School	\$118,248	\$1,773	\$13,134	\$6,186	\$21,093	\$42,186	\$76,062	35.68%	69.41%
79	62255 Sutherland Middle School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
80	62280 Murray Community Center (Formerly Comm. Public Charter)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
81	62301 Albemarle High School	\$672,569	\$20,307	\$27,370	\$77,253	\$124,930	\$136,929	\$535,640	20.36%	81.66%
82	62302 Western Albemarle High School	\$482,421	\$17,246	\$6,266	\$71,822	\$95,335	\$178,609	\$303,812	37.02%	87.65%
83	62303 Murray Community Center (Formerly Murray High School)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
84	62304 Monticello High School	\$499,232	\$25,299	\$4,752	\$11,019	\$41,071	\$59,297	\$439,935	11.88%	86.85%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept		Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School Continued</b>										
85	62308 High School Center I	\$59,772	\$0	\$0	\$1,973	\$1,973	\$1,973	\$57,799	3.30%	91.23%
86	62410 Office of the Superintendent and School Board	\$382,471	\$6,914	\$1,640	\$33,362	\$41,916	\$41,916	\$340,555	10.96%	50.03%
86	62411 Community Engagement	\$89,912	\$264	\$45	\$985	\$1,294	\$1,294	\$88,618	1.44%	34.31%
87	62420 Human Resources	\$418,470	\$19,154	\$17,827	\$20,536	\$57,517	\$249,369	\$169,101	59.59%	84.79%
88	62430 Division Support	\$162,870	\$3,213	\$0	\$0	\$3,213	\$3,213	\$159,658	1.97%	31.57%
89	62431 Fiscal Services	\$667,135	\$4,266	\$40,769	\$27,827	\$72,862	\$72,862	\$594,273	10.92%	86.28%
90	62432 Transportation Services	\$1,655,647	\$224,004	\$416,549	\$72,050	\$712,602	\$2,165,434	-\$509,787	130.79%	98.96%
91	62433 Building Services	\$8,329,094	\$267,686	\$2,940,871	\$2,240,480	\$5,449,037	\$9,879,393	-\$1,550,299	118.61%	130.19%
92	<b>Total Operational Expenditures by Department/School</b>	<b>\$24,986,586</b>	<b>\$724,209</b>	<b>\$3,690,174</b>	<b>\$3,577,913</b>	<b>\$7,992,296</b>	<b>\$15,677,204</b>	<b>\$9,309,382</b>	<b>62.74%</b>	<b>89.98%</b>

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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
<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.								
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
<b>Supplemental Appropriations Total</b>	<b>\$526,339</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$1,157,121</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$760,000</b>	<b>\$2,467,460</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.								
								\$0
<b>Budget Adjustments Total</b>	<b>\$526,339</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$1,157,121</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$760,000</b>	<b>\$2,467,460</b>
<b>Total Budget Amendments</b>	<b>\$526,339</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$1,157,121</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$760,000</b>	<b>\$2,467,460</b>

**Albemarle County Public Schools**  
**FY 2021-2022 Financial Report Ending September 30, 2021**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Estimated 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	\$1,866,406	\$6,136,043	\$0	\$6,136,043	\$2,540,165	\$138,159	\$0	-\$2,402,006	-\$535,600	\$0
63002 Summer Feeding Program	\$613,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,264	\$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	\$192,136	-\$91,760	\$0	-\$283,896	-\$283,281	\$0
63103 Migrant	\$753	\$195,000	\$0	\$195,000	\$14,172	-\$2,920	\$0	-\$17,092	-\$16,340	\$0
63104 Miscellaneous Grants	\$558,358	\$150,000	\$0	\$150,000	\$38,123	\$264,547	\$0	\$226,424	\$784,782	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$0	\$0	\$0	\$4,564	\$0	\$0	-\$4,564	\$17,578	\$0
63116 Economically Dislocated Workers	\$5,315	\$10,000	\$0	\$10,000	\$103	\$650	\$0	\$547	\$5,862	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$58,528	\$868,000	\$0	\$868,000	\$174,993	\$0	\$0	-\$174,993	-\$116,465	\$0
63142 Alternative Education	\$16,546	\$42,159	\$0	\$42,159	\$0	\$0	\$0	\$0	\$16,546	\$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	\$471	\$0	\$0	-\$471	\$106,726	\$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	\$1,219	\$0	\$0	-\$1,219	-\$1,219	\$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	\$344,622	\$0	\$344,622	\$21,733	-\$1,259	\$0	-\$22,992	-\$22,992	\$0
63205 Pre-School Special Education	\$0	\$70,000	\$0	\$70,000	\$15,917	\$0	\$0	-\$15,917	-\$15,917	\$0



**Albemarle County Public Schools**  
**FY 2021-2022 Financial Report Ending September 30, 2021**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Estimated 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	\$19,295	\$176,000	\$0	\$176,000	\$12,338	-\$130,361	\$0	-\$142,698	-\$123,403	\$0
63212 Special Education Jail Program	\$5,083	\$100,613	\$0	\$100,613	\$8,383	\$0	\$0	-\$8,383	-\$3,300	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$37,495	\$3,383	\$0	-\$34,112	-\$34,112	\$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	\$1,002	\$50	\$0	-\$952	\$339	\$0
63225 Investing in Innovation Grant	\$26,233	\$0	\$0	\$0	\$474	\$0	\$0	-\$474	\$25,759	\$0
63226 STEM Learning Through the Arts	\$65,500	\$0	\$0	\$0	\$32,000	\$0	\$0	-\$32,000	\$33,500	\$0
63300 Extended Day Enrichment Program (EDEP)	\$461,065	\$1,915,963	\$0	\$1,915,963	\$190,135	\$361,383	\$0	\$171,247	\$632,312	\$0
63304 Families in Crisis Grant	\$84,886	\$116,000	\$0	\$116,000	\$16,993	\$8,029	\$0	-\$8,964	\$75,922	\$0
63305 Drivers Safety	\$87,892	\$236,455	\$0	\$236,455	\$59,054	\$68,616	\$0	\$9,561	\$97,453	\$0
63306 Community Education	\$55,647	\$67,300	\$0	\$67,300	\$4,794	\$5,180	\$0	\$386	\$56,033	\$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	\$0	\$0	\$0	\$18,606	\$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	\$374,342	\$30,941	\$0	-\$343,401	\$284,632	\$1,000,000
63909 Textbook Replacement	\$522,913	\$500,000	\$0	\$500,000	\$347,556	\$0	\$0	-\$347,556	\$175,357	\$0

**Albemarle County Public Schools**  
**FY 2021-2022 Financial Report Ending September 30, 2021**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Estimated 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	\$41,568	\$1,348,712	\$0	\$1,348,712	\$152,101	\$154,625	\$0	\$2,524	\$44,092	\$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
<b>Totals</b>	<b>\$11,091,491</b>	<b>\$15,969,005</b>	<b>\$60,000</b>	<b>\$16,029,005</b>	<b>\$4,240,264</b>	<b>\$809,263</b>	<b>\$0</b>	<b>-\$3,431,001</b>	<b>\$7,660,490</b>	<b>\$1,124,621</b>

# FY 2021-2022 Financial Report Ending September 30, 2021

## School Fund Fund Balance Update

### FY 2020/21 Summary

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>
Unaudited Fund Balance June 30, 2021	\$ 15,216,048

### FY 2021/22 Summary

Budgeted Use of Fund Balance	
Adopted Budget	\$ 5,221,040
<u>Amendments</u>	<u>\$ -</u>
Total	\$ 5,221,040
Unaudited Fund Balance June 30, 2021	\$ 15,216,048
Budgeted Use of Fund Balance	(\$5,221,040)
Carryforward of Prior Year Purchase Orders (Aug 26,2021)	(\$385,035)
<u>Mountain View</u>	<u>(\$1,007,445)</u>
Projected Available School Fund Fund Balance	\$ 8,602,528

FY 2021/22 Estimated School Fund Appropriation Total	\$ 214,098,572
2% Fund Balance set by Board of Supervisors	\$ 4,281,971