

**Albemarle County Public Schools**  
**FY 2020-2021 Financial Report Ending December 31, 2020**  
**School Fund Summary**

	Budget		Projected v. Current Budget		Actuals		Actuals as % of Current Budget
	Original Appropriated	Amendments	Current Appropriated	FY 2020-2021 Projected	Projected - Change	YTD Actuals	
<b>Avg. Daily Membership</b>	14,161.00		14,161.00	13,211.00	(950.00)		
<b>Revenues</b>							
Local-Schools	\$2,046,896	\$0	\$2,046,896	\$1,596,896	-\$450,000	\$778,310	38.02%
State	\$52,771,310	\$0	\$52,771,310	\$58,260,412	\$5,489,102	\$25,692,644	48.69%
Federal	\$3,682,761	\$0	\$3,682,761	\$3,682,761	\$0	\$20,772	0.56%
<b>Subtotal Revenues</b>	<b>\$58,500,967</b>	<b>\$0</b>	<b>\$58,500,967</b>	<b>\$63,540,069</b>	<b>\$5,039,102</b>	<b>\$26,491,726</b>	<b>45.28%</b>
Use of Fund Balance	\$1,028,600	\$0	\$1,028,600	\$1,028,600	\$0	\$0	0.00%
Transfers In	\$134,211,553	\$0	\$134,211,553	\$134,211,553	\$0	\$67,092,039	49.99%
<b>Subtotal Fund Balance and Transfers</b>	<b>\$135,240,153</b>	<b>\$0</b>	<b>\$135,240,153</b>	<b>\$135,240,153</b>	<b>\$0</b>	<b>\$67,092,039</b>	<b>49.61%</b>
<b>Total Revenues</b>	<b>\$193,741,120</b>	<b>\$0</b>	<b>\$193,741,120</b>	<b>\$198,780,222</b>	<b>\$5,039,102</b>	<b>\$93,583,765</b>	<b>48.30%</b>
<b>Expenditures</b>							
Compensation	\$165,947,930	\$0	\$165,947,930	\$164,986,295	-\$961,635	\$61,622,238	37.13%
Operational	\$27,793,190	\$0	\$27,793,190	\$27,793,190	\$0	\$10,833,424	38.98%
<b>Total Expenditures</b>	<b>\$193,741,120</b>	<b>\$0</b>	<b>\$193,741,120</b>	<b>\$192,779,485</b>	<b>-\$961,635</b>	<b>\$72,455,662</b>	<b>37.40%</b>
<b>Balance of Revenues over Expenses</b>				\$6,000,737		\$21,128,104	

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Line #	Item	BUDGET	ACTUALS			ACTUALS		Budget v. Actuals		Prior Yr %
		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Total Actuals	Balance	%	
<b>SCHOOL FUND REVENUES</b>										
<b>Local-Schools Revenues</b>										
01	Charges for Service	\$213,000	\$6,030	\$3,278	\$5,189	\$14,496	\$31,959	\$181,041	15.00%	10.95%
02	Miscellaneous Local Revenue	\$490,000	-\$227	\$578	\$152	\$503	\$176,484	\$313,516	36.02%	62.39%
03	Recovered Costs	\$798,299	\$0	\$0	\$136,672	\$136,672	\$279,807	\$518,492	35.05%	52.94%
04	Use of Money and Property	\$545,597	\$2,413	\$5,947	\$2,648	\$11,008	\$76,675	\$468,922	14.05%	35.05%
05	<b>Total Local-Schools Revenues</b>	<b>\$2,046,896</b>	<b>\$8,216</b>	<b>\$9,803</b>	<b>\$144,660</b>	<b>\$162,679</b>	<b>\$564,925</b>	<b>\$1,481,971</b>	<b>27.60%</b>	<b>44.40%</b>
<b>State Revenues</b>										
06	Basic Aid	\$26,795,548	\$2,088,280	\$2,088,280	\$2,088,280	\$6,264,839	\$12,529,677	\$14,265,871	46.76%	50.87%
07	Sales Tax	\$12,060,004	-\$918,161	\$918,161	\$1,460,818	\$1,460,818	\$6,913,468	\$5,146,536	57.33%	39.73%
08	Special Education	\$4,037,672	\$282,904	\$282,904	\$282,904	\$848,711	\$2,182,497	\$1,855,175	54.05%	38.65%
09	Other State Revenue	\$9,378,505	\$646,660	\$668,483	\$668,908	\$1,984,051	\$4,067,002	\$5,311,503	43.37%	38.25%
10	<b>Total State Revenues</b>	<b>\$52,271,729</b>	<b>\$2,099,682</b>	<b>\$3,957,827</b>	<b>\$4,500,909</b>	<b>\$10,558,418</b>	<b>\$25,692,644</b>	<b>\$26,579,085</b>	<b>49.15%</b>	<b>43.61%</b>
<b>Federal Revenues</b>										
11	Special Education	\$3,064,761	-\$129,823	\$129,823	\$0	\$0	\$0	\$3,064,761	0.00%	0.00%
12	Medicaid Reimbursement	\$618,000	\$0	\$0	\$0	\$0	\$20,772	\$597,228	3.36%	0.00%
13	<b>Total Federal Revenues</b>	<b>\$3,682,761</b>	<b>-\$129,823</b>	<b>\$129,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,772</b>	<b>\$3,661,989</b>	<b>0.56%</b>	<b>0.00%</b>
15	<b>Total Fund Balance</b>	<b>\$1,028,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,600</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers In</b>										
16	Local Gov't Transfer	\$134,184,078	\$0	\$0	\$33,546,020	\$33,546,020	\$67,092,039	\$67,092,039	50.00%	50.00%
17	Other Funds	\$27,475	\$0	\$0	\$0	\$0	\$0	\$27,475	0.00%	0.00%
18	<b>Total Transfers In</b>	<b>\$134,211,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,546,020</b>	<b>\$33,546,020</b>	<b>\$67,092,039</b>	<b>\$67,119,514</b>	<b>49.99%</b>	<b>49.84%</b>
19	<b>TOTAL SCHOOL FUND REVENUES</b>	<b>\$193,241,539</b>	<b>\$1,978,075</b>	<b>\$4,097,453</b>	<b>\$38,191,589</b>	<b>\$44,267,116</b>	<b>\$93,370,381</b>	<b>\$99,871,158</b>	<b>48.32%</b>	<b>47.10%</b>

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

**SCHOOL FUND EXPENDITURES**

<b>Expenditures by Type</b>										
20	Compensation	\$165,947,930	\$3,368,886	\$3,688,065	\$13,859,392	\$20,916,342	\$61,622,238	\$104,325,692	37.13%	37.92%
21	Operational	\$27,793,190	\$504,058	\$1,888,455	\$2,893,032	\$5,285,544	\$10,833,424	\$16,959,766	38.98%	50.61%
<b>22</b>	<b>Total Expenditures</b>	<b>\$193,741,120</b>	<b>\$3,872,943</b>	<b>\$5,576,520</b>	<b>\$16,752,424</b>	<b>\$26,201,887</b>	<b>\$72,455,662</b>	<b>\$121,285,458</b>	<b>37.40%</b>	<b>39.90%</b>
<b>Compensation by State Categories</b>										
23	Instruction	\$133,309,963	\$1,333,885	\$1,793,897	\$10,778,762	\$13,906,544	\$46,506,425	\$86,803,538	34.89%	35.72%
24	Admin., Attend., & Health	\$8,577,793	\$768,092	\$631,540	\$1,176,249	\$2,575,882	\$5,019,261	\$3,558,532	58.51%	56.56%
25	Technology	\$4,918,850	\$305,383	\$307,141	\$412,329	\$1,024,852	\$2,304,564	\$2,614,286	46.85%	44.91%
26	Building Services	\$9,875,682	\$760,802	\$751,461	\$755,116	\$2,267,379	\$4,561,026	\$5,314,656	46.18%	45.73%
27	Facilities	\$31,642	\$0	\$0	\$0	\$0	\$0	\$31,642	0.00%	0.00%
28	Transportation	\$9,234,000	\$200,723	\$204,026	\$736,936	\$1,141,685	\$3,230,962	\$6,003,038	34.99%	39.14%
29	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>30</b>	<b>Total Compensation by State Categories</b>	<b>\$165,947,930</b>	<b>\$3,368,886</b>	<b>\$3,688,065</b>	<b>\$13,859,392</b>	<b>\$20,916,342</b>	<b>\$61,622,238</b>	<b>\$104,325,692</b>	<b>37.13%</b>	<b>37.92%</b>
<b>Operational by State Categories</b>										
32	Instruction	\$12,634,743	\$203,117	\$635,454	\$543,839	\$1,382,410	\$4,162,270	\$8,472,473	32.94%	53.77%
33	Admin., Attend., & Health	\$858,533	\$12,575	\$57,730	\$51,752	\$122,057	\$302,987	\$555,546	35.29%	40.46%
34	Technology	\$1,197,719	\$168,130	\$40	\$40,354	\$208,523	\$491,297	\$706,422	41.02%	37.79%
35	Building Services	\$7,241,727	\$87,974	\$983,867	\$1,617,215	\$2,689,056	\$4,012,926	\$3,228,801	55.41%	58.37%
36	Facilities	\$445,500	\$300	-\$1,200	\$19,862	\$18,962	\$86,018	\$359,482	19.31%	56.70%
37	Transportation	\$1,867,504	\$14,487	\$212,564	\$97,316	\$324,367	\$582,767	\$1,284,737	31.21%	53.81%
38	Transfers	\$3,547,464	\$17,475	\$0	\$522,694	\$540,169	\$1,195,159	\$2,352,305	33.69%	31.07%
<b>39</b>	<b>Total Operational by State Categories</b>	<b>\$27,793,190</b>	<b>\$504,058</b>	<b>\$1,888,455</b>	<b>\$2,893,032</b>	<b>\$5,285,544</b>	<b>\$10,833,424</b>	<b>\$16,959,766</b>	<b>38.98%</b>	<b>50.61%</b>
<b>Total Expenditures by State Categories</b>										
40	Instruction	\$145,944,706	\$1,537,002	\$2,429,351	\$11,322,601	\$15,288,954	\$50,668,695	\$95,276,011	34.72%	37.58%
41	Admin., Attend., & Health	\$9,436,326	\$780,667	\$689,270	\$1,228,001	\$2,697,938	\$5,322,248	\$4,114,078	56.40%	55.03%
42	Technology	\$6,116,569	\$473,512	\$307,180	\$452,682	\$1,233,375	\$2,795,861	\$3,320,708	45.71%	43.52%
43	Building Services	\$17,117,409	\$848,776	\$1,735,328	\$2,372,331	\$4,956,435	\$8,573,952	\$8,543,457	50.09%	50.87%
44	Facilities	\$477,142	\$300	-\$1,200	\$19,862	\$18,962	\$86,018	\$391,124	18.03%	53.31%
45	Transportation	\$11,101,504	\$215,210	\$416,591	\$834,252	\$1,466,053	\$3,813,729	\$7,287,775	34.35%	40.92%
46	Transfers	\$3,547,464	\$17,475	\$0	\$522,694	\$540,169	\$1,195,159	\$2,352,305	33.69%	31.07%
<b>47</b>	<b>Total Expenditures by State Categories</b>	<b>\$193,741,120</b>	<b>\$3,872,943</b>	<b>\$5,576,520</b>	<b>\$16,752,424</b>	<b>\$26,201,887</b>	<b>\$72,455,662</b>	<b>\$121,285,458</b>	<b>37.40%</b>	<b>39.90%</b>

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School</b>										
48	62101 Holdback Reserve	\$979,823	\$0	\$0	\$0	\$0	\$0	\$979,823	0.00%	0.00%
49	62102 CATEC	\$1,787,629	\$0	\$443,294	\$0	\$443,294	\$886,588	\$901,042	49.60%	49.48%
50	62103 Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
51	62111 Instruction	\$1,155,994	\$90,630	-\$27,104	\$84,331	\$147,858	\$210,310	\$945,684	18.19%	24.85%
52	62112 Student Services	\$4,665,939	\$799	\$24,951	\$553,727	\$579,477	\$2,626,669	\$2,039,270	56.29%	72.44%
53	62113 Federal Programs	\$152,962	\$0	\$86	\$204	\$290	\$3,506	\$149,456	2.29%	2.06%
54	62114 Media Services	\$50,095	\$117	\$842	\$230	\$1,189	\$5,935	\$44,160	11.85%	16.13%
55	62115 Technology	\$2,875,871	\$169,248	\$245	\$91,955	\$261,449	\$768,034	\$2,107,837	26.71%	25.57%
56	62116 Vocational Education	\$26,806	-\$708	\$3,205	\$18,114	\$20,611	\$28,465	-\$1,659	106.19%	15.79%
57	62117 Professional Development	\$950,442	\$63,065	\$35,150	\$44,652	\$142,866	\$186,076	\$764,366	19.58%	49.93%
58	62118 Strategic Planning & Communications	\$252,154	\$1,693	\$2,803	\$40,761	\$45,256	\$82,281	\$169,873	32.63%	52.88%
59	62119 English as a Second Language (ESOL)	\$103,587	\$2,057	\$1,365	\$3,362	\$6,784	\$11,959	\$91,628	11.54%	26.17%
60	62201 Broadus Wood Elementary School	\$77,803	\$0	\$737	\$4,654	\$5,391	\$16,426	\$61,377	21.11%	60.97%
61	62202 Brownsville Elementary School	\$164,979	\$1,263	\$2,294	\$31,366	\$34,923	\$77,615	\$87,364	47.05%	48.71%
62	62203 Crozet Elementary School	\$99,901	\$3,343	\$5,904	\$13,663	\$22,910	\$34,800	\$65,101	34.83%	42.72%
63	62204 Greer Elementary School	\$149,738	\$385	\$9,547	\$11,814	\$21,746	\$34,847	\$114,891	23.27%	33.41%
64	62205 Hollymead Elementary School	\$101,270	\$230	\$1,259	\$5,442	\$6,932	\$25,568	\$75,702	25.25%	40.79%
65	62206 Meriwether Lewis Elementary School	\$92,818	\$0	\$1,008	\$8,157	\$9,166	\$22,715	\$70,103	24.47%	32.68%
66	62207 Red Hill Elementary School	\$76,791	\$0	\$2,860	\$1,515	\$4,375	\$11,949	\$64,842	15.56%	26.36%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School Continued</b>										
67	62209 Scottsville Elementary School	\$79,758	\$0	\$546	\$3,447	\$3,993	\$9,028	\$70,729	11.32%	33.66%
68	62210 Stone Robinson Elementary School	\$121,985	\$0	\$0	\$3,767	\$3,767	\$32,799	\$89,186	26.89%	39.80%
69	62211 Stony Point Elementary School	\$74,705	\$1,938	\$404	\$3,210	\$5,551	\$12,216	\$62,489	16.35%	46.15%
70	62212 Woodbrook Elementary School	\$147,298	\$4,596	\$1,326	\$16,150	\$22,071	\$44,229	\$103,069	30.03%	47.78%
71	62214-MOUNTAIN VIEW ELEMENTARY	\$172,415	-\$1,084	\$1,036	\$2,615	\$2,567	\$27,896	\$144,519	16.18%	32.77%
72	62215 Virginia L. Murray Elementary School	\$80,351	\$176	\$18	\$1,163	\$1,357	\$19,219	\$61,132	23.92%	46.28%
73	62216 Agnor-Hurt Elementary School	\$131,511	\$0	\$0	\$14,829	\$14,829	\$47,951	\$83,560	36.46%	54.00%
74	62217 Baker-Butler Elementary	\$149,125	\$865	\$1,811	\$3,353	\$6,029	\$31,617	\$117,508	21.20%	35.40%
75	62251 Burley Middle School	\$200,216	\$1,590	\$2,235	\$6,569	\$10,394	\$60,021	\$140,196	29.98%	40.26%
76	62252 Henley Middle School	\$251,934	\$19,957	\$13,552	\$18,166	\$51,675	\$79,839	\$172,095	31.69%	37.98%
77	62253 Jouett Middle School	\$218,470	\$2,085	\$4,478	\$29	\$6,592	\$24,524	\$193,946	11.23%	29.76%
78	62254 Walton Middle School	\$121,023	\$1,156	\$2,655	\$16,315	\$20,125	\$34,577	\$86,446	28.57%	42.70%
79	62255 Sutherland Middle School	\$170,317	\$181	\$6,109	\$8,166	\$14,455	\$26,768	\$143,549	15.72%	33.18%
80	62280 Murray Community Center (Formerly Community Public Charter School)	\$85,436	\$0	\$0	\$5,763	\$5,763	\$24,504	\$60,932	28.68%	24.54%
81	62301 Albemarle High School	\$683,050	\$2,119	\$40,323	\$53,290	\$95,731	\$211,230	\$471,820	30.92%	62.45%
82	62302 Western Albemarle High School	\$491,415	\$4,139	\$26,967	\$47,540	\$78,646	\$130,233	\$361,181	26.50%	38.80%
83	62303 Murray Community Center (Formerly Murray High School)	\$50	\$0	\$311	\$5,178	\$5,489	\$5,489	-\$5,439	#####	54.37%
84	62304 Monticello High School	\$505,932	\$3,300	\$22,643	\$26,039	\$51,982	\$120,190	\$385,742	23.76%	61.04%

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		Current Appropriated	Quarter 1 July	August	September	Quarter 1 Jul - Sept	YTD Total Actuals	Balance	%	
<i>(SCHOOL FUND EXPENDITURES CONTINUED)</i>										
<b>Operational Expenditures by Department/School Continued</b>										
85	62308 High School Center I	\$59,772	\$0	\$3,016	\$1,379	\$4,396	\$7,157	\$52,615	11.97%	5.08%
86	62410 Office of the Superintendent and School Board	\$182,471	\$1,250	\$19,742	\$6,464	\$27,456	\$53,024	\$129,447	29.06%	28.03%
86	62411 Community Engagement	\$69,912	\$0	\$1,083	\$249	\$1,332	\$3,923	\$65,989	5.61%	22.93%
87	62420 Human Resources	\$414,901	\$10,386	\$6,174	\$34,772	\$51,331	\$133,508	\$281,393	32.18%	54.39%
88	62430 Division Support	\$162,870	\$0	\$0	\$7,040	\$7,040	\$50,956	\$111,914	31.29%	20.54%
89	62431 Fiscal Services	\$821,727	\$17,892	\$30,808	\$633	\$49,334	\$184,710	\$637,017	22.48%	61.21%
90	62432 Transportation Services	\$1,662,752	\$14,487	\$212,564	\$97,316	\$324,367	\$525,016	\$1,137,736	31.58%	50.09%
91	62433 Building Services	\$6,782,966	\$86,903	\$982,209	\$1,595,644	\$2,664,756	\$3,899,057	\$2,883,909	57.48%	58.93%
92	<b>Total Operational Expenditures by Department/School</b>	<b>\$27,606,964</b>	<b>\$504,058</b>	<b>\$1,888,455</b>	<b>\$2,893,032</b>	<b>\$5,285,544</b>	<b>\$10,833,424</b>	<b>\$16,773,540</b>	<b>39.24%</b>	<b>50.61%</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								
								\$0
								\$0
<b>Supplemental Appropriations Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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								
School Safety Coordinator Function Correction	-\$100,041			\$100,041				\$0
Federal Program Function Correction	\$38,220	-\$38,220						\$0
Donations and Miscellaneous Revenues	-\$42,500			\$42,500				\$0
Donations and Miscellaneous Revenues	-\$400	\$400						\$0
								\$0
<b>Budget Adjustments Total</b>	<b>-\$104,721</b>	<b>-\$37,820</b>	<b>\$0</b>	<b>\$142,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Amendments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Albemarle County Public Schools**  
**FY 2020-2021 Financial Report Ending December 31, 2020**  
**Special Revenue Funds Summary**

Special Revenue Funds Summary by Fund	Beginning 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	\$1,463,223	\$5,996,673	\$0	\$5,996,673	\$1,471,058	\$1,307,876	\$0	-\$163,183	\$1,300,040	\$0
63002 Summer Feeding Program	\$610,916	\$350,000	\$0	\$350,000	\$0	\$1,307	\$0	\$1,307	\$612,223	\$0
63010 Fresh Fruit and Vegetable Program	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0
63101 Title I	\$75	\$1,850,000	\$0	\$1,850,000	\$649,078	\$105,516	\$0	-\$543,563	-\$543,488	\$0
63103 Migrant	\$253	\$225,600	\$0	\$225,600	\$65,437	\$55,581	\$0	-\$9,856	-\$9,603	\$0
63104 Miscellaneous Grants	\$200,263	\$150,000	\$265,000	\$415,000	\$29,435	\$119,385	\$0	\$89,950	\$290,213	\$0
63105 Career and Technical Education (CTE) Grant	\$22,141	\$0	\$0	\$0	\$10,700	\$0	\$0	-\$10,700	\$11,441	\$0
63116 Economically Dislocated Workers	\$6,357	\$55,000	\$0	\$55,000	\$130	\$360	\$0	\$230	\$6,587	\$0
63120 Blue Ridge Juvenile Detention Center (BRJDC)	\$29,639	\$868,000	\$0	\$868,000	\$406,572	\$170,327	\$0	-\$236,245	-\$206,606	\$0
63142 Alternative Education	\$659	\$42,159	\$0	\$42,159	\$106	\$16,773	\$0	\$16,666	\$17,326	\$0
61345 CFA Institute - Summer Rental	\$1,002,061	\$0	\$0	\$0	\$10,925	\$0	\$0	-\$10,925	\$991,136	\$0
61351 Teacher Mentoring Program	\$0	\$11,586	\$0	\$11,586	\$0	\$0	\$0	\$0	\$0	\$0
63152 Algebra Readiness	\$43,390	\$67,496	\$0	\$67,496	\$0	\$0	\$0	\$0	\$43,390	\$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	\$6,111	\$5,035	\$0	-\$1,076	-\$1,076	\$0
63201 Community Based Instruction Program (CBIP)	\$0	\$0	\$0	\$0	\$1,648	\$0	\$0	-\$1,648	-\$1,648	\$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	\$107,819	\$71,880	\$0	-\$35,939	-\$35,939	\$0
63205 Pre-School Special Education	\$0	\$68,400	\$0	\$68,400	\$56,137	\$0	\$0	-\$56,137	-\$56,137	\$0



**Albemarle County Public Schools**  
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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 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	\$9,858	\$176,000	\$0	\$176,000	\$16,944	\$5,336	\$0	-\$11,608	-\$1,749	\$0
63212 Special Education Jail Program	\$5,083	\$100,613	\$0	\$100,613	\$32,282	\$16,127	\$0	-\$16,155	-\$11,073	\$0
63215 Title III	\$0	\$185,000	\$0	\$185,000	\$81,046	\$69,763	\$0	-\$11,283	-\$11,283	\$0
63217 Project Graduation	\$25,837	\$18,220	\$0	\$18,220	\$0	\$0	\$0	\$0	\$25,837	\$0
63221 English Literacy and Civics Education (EL/Civics)	\$279	\$95,000	\$0	\$95,000	\$9,445	\$1,852	\$0	-\$7,593	-\$7,314	\$0
63225 Investing in Innovation Grant	\$35,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,338	\$0
63226 STEM Learning Through the Arts	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,000	\$0
63300 Extended Day Enrichment Program (EDEP)	\$208,926	\$1,857,562	\$0	\$1,857,562	\$359,564	\$62,977	\$0	-\$296,588	-\$87,662	\$0
63304 Families in Crisis Grant	\$66,422	\$116,000	\$0	\$116,000	\$26,623	\$21,050	\$0	-\$5,573	\$60,849	\$0
63305 Drivers Safety	\$42,466	\$236,455	\$0	\$236,455	\$61,106	\$51,862	\$0	-\$9,244	\$33,222	\$0
63306 Community Education	\$74,538	\$67,300	\$0	\$67,300	\$8,536	\$25	\$0	-\$8,511	\$66,027	\$0
63310 Summer School	\$312,063	\$456,188	\$0	\$456,188	\$254,856	\$68,824	\$0	-\$186,033	\$126,030	\$124,621
63380 Murray Community School (Formerly Community Public Charter School)	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,667	\$0
63501 McIntire Trust	\$146,602	\$10,000	\$0	\$10,000	\$585	\$227	\$0	-\$358	\$146,245	\$0
63502 Foundation for Excellence	\$89,923	\$12,000	\$0	\$12,000	\$1,503	\$14,369	\$0	\$12,866	\$102,789	\$0
63905 Vehicle Replacement Fund	\$50,931	\$0	\$0	\$0	\$0	\$0	\$49,000	\$49,000	\$50,931	\$0
63907 Computer Equipment Replacement	\$533,484	\$1,000,000	\$0	\$1,000,000	\$30,212	\$316,788	\$0	\$286,577	\$820,061	\$1,000,000
63909 Textbook Replacement	\$1,133,813	\$500,000	\$0	\$500,000	\$524,591	\$0	\$500,000	-\$24,591	\$609,222	\$0
63910 Vehicle Maintenance	\$30,999	\$1,211,000	\$0	\$1,211,000	\$215,043	\$219,157	\$25,000	\$29,114	\$35,113	\$0

**Albemarle County Public Schools**  
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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 Total Expenditures	YTD Revenues	Budgeted Use of Fund Balance	Balance of Revenues over Expenditures	Total Cash Fund Balance	Transfers to be Made
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>\$10,313,090</b>	<b>\$16,090,374</b>	<b>\$265,000</b>	<b>\$16,355,374</b>	<b>\$4,437,493</b>	<b>\$2,702,396</b>	<b>\$574,000</b>	<b>-\$1,161,097</b>	<b>\$8,577,993</b>	<b>\$1,124,621</b>

## FY 2020-2021 Financial Report Ending December 31, 2020

### School Fund Fund Balance Update

#### FY 2019/20 Summary

Audited Fund Balance June 30, 2019	\$ 4,533,042
Net change in Fund Balance due to FY 2019/20	\$ 5,003,235
<u>Audit adjustment to fund balance</u>	<u>\$ 36,840</u>
Unaudited Fund Balance June 30, 2019	\$ 9,573,117

#### FY 2020/21 Summary

Budgeted Use of Fund Balance	
Adopted Budget	\$ 1,028,600
<u>Amendments</u>	<u>\$ -</u>
Total	\$ 1,028,600
Unaudited Fund Balance June 30, 2019	\$ 9,573,117
Budgeted Use of Fund Balance	(\$1,028,600)
Estimated Lapse Savings	\$ 961,635
Estimated additional Revenues	\$ 5,039,102
Potential Use of Fund Balance Current Year(1-time payment)	(\$2,665,145)
Potential Use of Fund Balance Current or Next Year (TBD)	(\$4,000,000)
<u>Potential Use of Fund Balance FY 2021/22 Budget</u>	<u>(\$5,000,000)</u>
Projected Available School Fund Fund Balance	\$ 2,880,109

FY 2020/21 Estimated School Fund Appropriation Total	\$ 193,741,120
2% Fund Balance set by Board of Supervisors	\$ 3,874,822