

Albemarle County Public Schools
FY 2024-2025 Financial Report Ending March 31, 2025
School Fund Summary

	Budget			Projected vs. Current Budget		Actuals	
	Original Appropriated	Amendments	Current Appropriated	FY 2024-2025 Projected	Projected - Current Appropriated	YTD Actuals	Actuals as % of Current Appropriated

Avg. Daily Membership	13,493		13,493	13,568		75	
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Revenues							
Transfers from Local Government							
for Operations	\$ 195,048,815	\$ -	\$ 195,048,815	\$ 195,048,815	\$ -	\$ 146,286,611	75.0%
for PY 25 Health Care Rate Increase	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	\$ -	-
for Health Care Fund Infusion	\$ -	\$ -	\$ -	\$ 6,219,994	\$ 6,219,994	\$ -	-
Subtotal Transfers from Local Gov.	\$ 195,048,815	\$ -	\$ 195,048,815	\$ 202,708,809	\$ 7,659,994	\$ 146,286,611	75.0%
Local	\$ 2,051,815	\$ -	\$ 2,051,815	\$ 2,262,241	\$ 210,426	\$ 1,898,503	92.5%
State	\$ 68,377,855	\$ -	\$ 68,377,855	\$ 70,064,275	\$ 1,686,420	\$ 43,311,141	63.3%
Federal	\$ 618,000	\$ -	\$ 618,000	\$ 460,000	\$ (158,000)	\$ 177,559	28.7%
Use of Fund Balance	\$ 2,135,000	\$ 122,669	\$ 2,257,669	\$ 2,257,669	\$ -	\$ -	0.0%
Transfers In	\$ 1,176,142	\$ -	\$ 1,176,142	\$ 1,376,142	\$ 200,000	\$ -	0.0%
Total Revenues	\$ 269,407,627	\$ 122,669	\$ 269,530,296	\$ 279,129,136	\$ 9,598,840	\$ 191,673,814	71.1%

Revenues as a % of Current Appropriated

FY 2024-25	Q1	22.7%	Q2	46.7%	Q3	71.1%	Q4 Projection	103.6%
FY 2023-24	Q1	22.7%	Q2	46.9%	Q3	71.9%	Q4	98.9%
FY 2022-23	Q1	20.9%	Q2	44.6%	Q3	69.1%	Q4	95.4%

Expenditures by Type							
Compensation							
Salary	\$ 158,565,182	\$ 19,486	\$ 158,584,668	\$ 156,326,829	\$ (2,257,839)	\$ 104,151,496	65.7%
Health Care Benefits	\$ 23,737,508	\$ -	\$ 23,737,508	\$ 26,613,285	\$ 2,875,777	\$ 16,425,672	69.2%
Retirement Benefits	\$ 25,158,622	\$ -	\$ 25,158,622	\$ 24,889,743	\$ (268,879)	\$ 17,614,911	70.0%
Other Benefits	\$ 15,496,393	\$ 0	\$ 15,496,393	\$ 14,980,348	\$ (516,045)	\$ 10,192,175	65.8%
Other Wages	\$ 7,780,704	\$ (53,950)	\$ 7,726,754	\$ 9,916,010	\$ 2,189,256	\$ 6,081,361	78.7%
State Bonus Payment	\$ -	\$ -	\$ -	\$ 1,495,797	\$ 1,495,797	\$ -	-
Operations	\$ 38,669,218	\$ 157,133	\$ 38,826,351	\$ 37,212,542	\$ (1,613,809)	\$ 22,778,983	58.7%
Health Care Fund Infusion	\$ -	\$ -	\$ -	\$ 6,219,994	\$ 6,219,994	\$ -	-
Total Expenditures	\$ 269,407,627	\$ 122,669	\$ 269,530,296	\$ 277,654,549	\$ 8,124,253	\$ 177,244,597	65.8%

Expenditures as a % of Current Appropriated

FY 2024-25	Q1	16.1%	Q2	39.4%	Q3	65.76%	Q4 Projection	103.0%
FY 2023-24	Q1	16.0%	Q2	39.3%	Q3	65.18%	Q4	99.9%
FY 2022-23	Q1	14.2%	Q2	37.3%	Q3	62.14%	Q4	99.4%

Balance of Revenues over Expenses	\$0	\$0	\$0	\$1,474,588	\$1,474,588	\$14,429,217	5.4%
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	Budget			Actuals			
	Original Appropriated	Amendments	Current Appropriated	YTD Actuals	Balance	% of Current Appropriated	Prior Year

Expenditures by State Category							
Instruction	\$ 191,608,322	\$ (283,409)	\$ 191,324,914	\$ 126,379,378	\$ 64,945,536	66.1%	65.2%
Admin/Attend&Health	\$ 17,303,552	\$ 293,264	\$ 17,596,816	\$ 11,344,676	\$ 6,252,139	64.5%	72.7%
Technology	\$ 8,942,340	\$ -	\$ 8,942,340	\$ 6,605,970	\$ 2,336,370	73.9%	76.8%
Building Services	\$ 24,269,847	\$ 33,176	\$ 24,303,023	\$ 17,913,131	\$ 6,389,892	73.7%	76.8%
Building Svs Facilites	\$ 2,314,356	\$ 79,638	\$ 2,393,994	\$ 910,452	\$ 1,483,542	38.0%	38.8%
Transportation	\$ 17,707,709	\$ -	\$ 17,707,709	\$ 12,311,568	\$ 5,396,141	69.5%	66.7%
Transfers	\$ 7,261,501	\$ -	\$ 7,261,501	\$ 1,779,422	\$ 5,482,080	24.5%	18.8%
Total Expenditures	\$ 269,407,627	\$ 122,669	\$ 269,530,296	\$ 177,244,597	\$ 92,285,698	65.8%	65.2%

	Budget			Actuals				% of Current Appropriated	Prior Year
	Original Appropriated	Amendments	Current Appropriated	YTD Actuals	Balance				
Expenditures by Department / School									
62100-K-12 INSTRUCTION-SALARIES	\$ 169,118,696	\$ (1,074,039)	\$ 168,044,657	\$ 107,384,223	\$ 60,660,433		63.9%	63.9%	
62101-HOLDBACK RESERVE	\$ -	\$ 470,212	\$ 470,212	\$ -	\$ 470,212		0.0%	0.0%	
62111-INSTRUCTIONAL SUPPORT	\$ 7,629,781	\$ (643,136)	\$ 6,986,645	\$ 5,380,480	\$ 1,606,165		77.0%	58.6%	
62112-SPECIAL EDUCATION	\$ 13,186,414	\$ (178,734)	\$ 13,007,680	\$ 8,581,628	\$ 4,426,052		66.0%	73.7%	
62113-FEDERAL PROGRAMS	\$ 233,538	\$ (27,500)	\$ 206,038	\$ 62,707	\$ 143,331		30.4%	37.4%	
62114-LEARNING RESOURCES	\$ -	\$ -	\$ -	\$ 3,588	\$ (3,588)		NA	4.7%	
62115-TECHNOLOGY	\$ 12,114,148	\$ (2,372,337)	\$ 9,741,811	\$ 7,128,112	\$ 2,613,699		73.2%	53.8%	
62116-VOCATIONAL EDUCATION	\$ 30,263	\$ -	\$ 30,263	\$ 26,323	\$ 3,940		87.0%	120.9%	
62117-PROFESSIONAL DEVELOPMENT	\$ 4,300,132	\$ -	\$ 4,300,132	\$ 3,248,737	\$ 1,051,395		75.5%	85.2%	
62118-STRATEGIC PLANNING	\$ 1,265,772	\$ -	\$ 1,265,772	\$ 737,358	\$ 528,414		58.3%	68.4%	
62119-ESOL	\$ 654,327	\$ 5,136	\$ 659,463	\$ 407,002	\$ 252,461		61.7%	82.9%	
62201-BROADUS WOOD ELEMENTARY	\$ 88,256	\$ 39,075	\$ 127,331	\$ 62,219	\$ 65,113		48.9%	63.7%	
62202-BROWNSVILLE ELEMENTARY	\$ 137,656	\$ (23,294)	\$ 114,362	\$ 85,014	\$ 29,347		74.3%	99.2%	
62203-CROZET ELEMENTARY	\$ 119,430	\$ (7,730)	\$ 111,700	\$ 51,370	\$ 60,330		46.0%	113.9%	
62204-GREER ELEMENTARY	\$ 161,688	\$ (19,308)	\$ 142,380	\$ 91,057	\$ 51,323		64.0%	64.0%	
62205-HOLLYMEAD ELEMENTARY	\$ 108,493	\$ (3,623)	\$ 104,870	\$ 59,766	\$ 45,103		57.0%	57.5%	
62206-IVY ELEMENTARY	\$ 102,287	\$ (26,977)	\$ 75,310	\$ 44,798	\$ 30,513		59.5%	77.0%	
62207-RED HILL ELEMENTARY	\$ 94,247	\$ 13,969	\$ 108,216	\$ 53,674	\$ 54,542		49.6%	41.5%	
62209-SCOTTSVILLE ELEMENTARY	\$ 87,305	\$ (2,295)	\$ 85,010	\$ 41,393	\$ 43,617		48.7%	49.7%	
62210-STONE ROBINSON ELEMENTARY	\$ 124,326	\$ (5,381)	\$ 118,945	\$ 77,825	\$ 41,120		65.4%	43.4%	
62211-STONY POINT ELEMENTARY	\$ 85,927	\$ (5,383)	\$ 80,544	\$ 49,910	\$ 30,634		62.0%	74.6%	
62212-WOODBROOK ELEMENTARY	\$ 165,449	\$ 25,278	\$ 190,727	\$ 55,265	\$ 135,463		29.0%	57.9%	
62214-MOUNTAIN VIEW ELEMENTARY	\$ 199,536	\$ (32,882)	\$ 166,654	\$ 118,009	\$ 48,645		70.8%	75.9%	
62215-VIRGINIA L. MURRAY ELEM	\$ 104,337	\$ (9,776)	\$ 94,561	\$ 80,111	\$ 14,450		84.7%	73.0%	
62216-AGNOR ELEMENTARY	\$ 138,216	\$ 16,558	\$ 154,774	\$ 69,540	\$ 85,235		44.9%	88.2%	
62217-BAKER-BUTLER ELEMENTARY	\$ 149,132	\$ (11,742)	\$ 137,390	\$ 86,033	\$ 51,357		62.6%	54.9%	
62251-BURLEY MIDDLE SCHOOL	\$ 195,150	\$ (15,445)	\$ 179,705	\$ 102,882	\$ 76,823		57.3%	59.3%	
62252-HENLEY MIDDLE SCHOOL	\$ 242,327	\$ (22,885)	\$ 219,442	\$ 123,877	\$ 95,566		56.5%	69.6%	
62253-JOURNEY MIDDLE SCHOOL	\$ 221,056	\$ (25,469)	\$ 195,587	\$ 173,465	\$ 22,122		88.7%	101.0%	
62254-WALTON MIDDLE SCHOOL	\$ 138,100	\$ (10,902)	\$ 127,198	\$ 91,689	\$ 35,508		72.1%	88.7%	
62255-LAKESIDE MIDDLE SCHOOL	\$ 173,613	\$ (23,701)	\$ 149,912	\$ 102,884	\$ 47,028		68.6%	66.9%	
62280-COMMUNITY LAB SCHOOL	\$ 88,260	\$ 20,163	\$ 108,423	\$ 94,753	\$ 13,670		87.4%	111.5%	
62301-ALBEMARLE HIGH SCHOOL	\$ 1,040,594	\$ (225,899)	\$ 814,695	\$ 791,184	\$ 23,511		97.1%	106.5%	
62302-W. ALBEMARLE HIGH SCHOOL	\$ 688,070	\$ (2,680)	\$ 685,390	\$ 624,066	\$ 61,324		91.1%	120.5%	
62304-MONTICELLO HIGH SCHOOL	\$ 670,984	\$ (158,863)	\$ 512,121	\$ 450,596	\$ 61,525		88.0%	107.7%	
62308-HIGH SCHOOL CENTER 1	\$ 79,552	\$ (8,167)	\$ 71,385	\$ 45,648	\$ 25,737		63.9%	52.8%	
62410-DIVISION SUPPORT	\$ 1,608,581	\$ -	\$ 1,608,581	\$ 965,477	\$ 643,104		60.0%	59.2%	
62411-COMMUNITY ENGAGEMENT	\$ 1,193,373	\$ -	\$ 1,193,373	\$ 809,729	\$ 383,644		67.9%	85.2%	
62413-STUDENT SERVICES	\$ 1,258,905	\$ 118,734	\$ 1,377,639	\$ 1,160,259	\$ 217,380		84.2%	55.3%	
62414-OFFICE OF THE SCHOOL BOARD	\$ 967,483	\$ 998	\$ 968,481	\$ 584,394	\$ 384,086		60.3%	85.5%	
62415-COMMUNICATIONS	\$ 701,254	\$ -	\$ 701,254	\$ 499,247	\$ 202,007		71.2%	NA	
62420-HUMAN RESOURCES	\$ 4,343,025	\$ 13,370	\$ 4,356,395	\$ 3,014,439	\$ 1,341,956		69.2%	66.2%	
62431-FISCAL SERVICES	\$ 2,904,671	\$ (269,838)	\$ 2,634,833	\$ 2,186,592	\$ 448,241		83.0%	78.5%	
62432-TRANSPORTATION SERVICES	\$ 17,164,075	\$ (298,436)	\$ 16,865,639	\$ 12,029,828	\$ 4,835,811		71.3%	66.6%	
62433-BUILDING SERVICES	\$ 25,814,712	\$ (252,143)	\$ 25,562,569	\$ 17,441,133	\$ 8,121,435		68.2%	70.6%	
62434-SAFETY & SECURITY	\$ 410,993	\$ (119,097)	\$ 291,896	\$ 371,648	\$ (79,752)		127.3%	NA	
62557-LAPSE FACTOR ACCOUNT	\$ (3,589,927)	\$ -	\$ (3,589,927)	\$ -	\$ (3,589,927)		0.0%	0.0%	
69998-NON-DEPARTMENT	\$ 2,693,420	\$ 5,276,839	\$ 7,970,259	\$ 1,594,667	\$ 6,375,592		20.0%	12.2%	
Total Expenditures	\$ 269,407,627	\$ 122,669	\$ 269,530,296	\$ 177,244,597	\$ 92,285,698		65.8%	65.2%	

Albemarle County Public Schools
FY 2024-2025 Financial Report Ending March 31, 2025
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning Fund Balance (July 1)	Original		Current		YTD		Balance of	
		Appropriated Budget	Amendments	Appropriated Budget		Revenues	YTD Expenditures	Revenues over Expenditures	Estimated YTD Fund Balance
3000-CHILD NUTRITION	\$ 4,253,011	\$ 6,786,396	\$ 4,253,011	\$ 11,039,407	\$ 3,662,839	\$ 5,667,266	\$ (2,004,427)	\$ 2,248,584	
3002-SUMMER NUTRITION PROGRAM	\$ 669,297	\$ -	\$ 669,297	\$ 669,297	\$ 21,784	\$ -	\$ 21,784	\$ 691,081	
3010-FRESH FRUITS/VEG PROG	\$ 489	\$ -	\$ 489	\$ 489	\$ -	\$ -	\$ -	\$ 489	
3101-TITLE I	\$ 0	\$ 1,703,355	\$ -	\$ 1,703,355	\$ 547,363	\$ 1,033,041	\$ (485,678)	\$ (485,678)	
3103-MIGRANT	\$ 5,953	\$ 119,846	\$ 5,953	\$ 125,799	\$ (1,719)	\$ 67,815	\$ (69,535)	\$ (63,582)	
3104-MISC SCHOOL GRANTS	\$ 681,284	\$ 100,000	\$ 681,284	\$ 781,284	\$ 101,518	\$ 98,448	\$ 3,069	\$ 684,354	
3105-MISC SCHOOL GRANTS-CTE/TECH	\$ 21,305	\$ 26,000	\$ 21,305	\$ 47,305	\$ -	\$ 19,167	\$ (19,167)	\$ 2,138	
3106-UVA GRANTS	\$ (0)	\$ -	\$ -	\$ -	\$ 69,389	\$ 112,922	\$ (43,533)	\$ (43,533)	
3116-ABE MINI-GRANTS	\$ 5,079	\$ 10,000	\$ 5,079	\$ 15,079	\$ -	\$ 1,841	\$ (1,841)	\$ 3,238	
3120-VDOE BRJDC GRANT	\$ 121,563	\$ 1,058,039	\$ 121,563	\$ 1,179,602	\$ 425,997	\$ 670,969	\$ (244,972)	\$ (123,409)	
3125-SCHOOL HEALTH WORKFORCE GRANT	\$ 8,605	\$ -	\$ 8,605	\$ 8,605	\$ -	\$ 8,606	\$ (8,606)	\$ (1)	
3132-APPRENTICESHIP GRANT	\$ 5,696	\$ -	\$ 5,696	\$ 5,696	\$ 31,114	\$ 33,717	\$ (2,604)	\$ 3,092	
3142-ALTERNATIVE EDUCATION	\$ (0)	\$ 25,000	\$ -	\$ 25,000	\$ 8,757	\$ 20,908	\$ (12,151)	\$ (12,151)	
3145-AIMR- SUMMER RENTAL	\$ 189,300	\$ 250,000	\$ 189,300	\$ 439,300	\$ -	\$ 64,076	\$ (64,076)	\$ 125,224	
3151-TEACHER MENTORING PROGRAM	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 2,893	\$ 3,865	\$ (972)	\$ (972)	
3152-ALGEBRA READINESS	\$ 295,933	\$ 75,476	\$ 295,933	\$ 371,409	\$ 32,575	\$ 26,407	\$ 6,168	\$ 302,102	
3159-KOVAR CORP GRANT-SPEC ED	\$ 613	\$ -	\$ 613	\$ 613	\$ -	\$ -	\$ -	\$ 613	
3166-ARP	\$ 123,624	\$ -	\$ 123,624	\$ 123,624	\$ 4,061	\$ 5,870	\$ (1,809)	\$ 121,815	
3168-ARP-HCY	\$ (0)	\$ 185,000	\$ -	\$ 185,000	\$ 55,686	\$ 55,686	\$ -	\$ (0)	
3169-ARP Set Aside Unfinished Learn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3172-TITLE I-SCHOOL IMPROVEMT 1003A	\$ -	\$ -	\$ -	\$ -	\$ 184,766	\$ 176,166	\$ 8,599	\$ 8,599	
3173-MIGRNT CONSORT INCNTV GRT	\$ 0	\$ 19,500	\$ 0	\$ 19,500	\$ 9,593	\$ 11,256	\$ (1,663)	\$ (1,663)	
3201-C B I P PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3202-E D PROGRAM	\$ 136,004	\$ -	\$ 136,004	\$ 136,004	\$ -	\$ -	\$ -	\$ 136,004	
3203-TITLE II	\$ 5	\$ 357,744	\$ 5	\$ 357,749	\$ 138,356	\$ 221,014	\$ (82,658)	\$ (82,653)	
3205-PRE-SCHOOL SPECIAL EDUCAT	\$ (0)	\$ 101,160	\$ -	\$ 101,160	\$ 40,556	\$ 73,887	\$ (33,332)	\$ (33,332)	
3207-CARL PERKINS GRANT	\$ 12,186	\$ 176,000	\$ 12,186	\$ 188,186	\$ (928)	\$ 136,766	\$ (137,694)	\$ (125,508)	
3212-SPECIAL ED JAIL PROGRAM	\$ -	\$ 57,832	\$ -	\$ 57,832	\$ 16,252	\$ 36,897	\$ (20,645)	\$ (20,645)	
3214-Special Education IDEA	\$ (0)	\$ 3,759,671	\$ -	\$ 3,759,671	\$ 1,091,533	\$ 2,309,710	\$ (1,218,177)	\$ (1,218,177)	
3215-TITLE III	\$ 0	\$ 180,211	\$ -	\$ 180,211	\$ 70,861	\$ 136,277	\$ (65,416)	\$ (65,416)	
3217-PROJECT GRADUATION	\$ 30,809	\$ 14,500	\$ 30,809	\$ 45,309	\$ 6,042	\$ -	\$ 6,042	\$ 36,851	
3221-EL/CIVICS PARTNERSHIP	\$ 19,560	\$ 20,000	\$ 19,560	\$ 39,560	\$ 16,550	\$ 2,761	\$ 13,789	\$ 33,349	
3224-SCHOOL SECURITY EQUIPMENT GRANT	\$ 80,990	\$ -	\$ 80,990	\$ 80,990	\$ 14,017	\$ 14,017	\$ -	\$ 80,990	
3225-INVESTING IN INNOVATION GRANT	\$ 21,895	\$ -	\$ 21,895	\$ 21,895	\$ -	\$ -	\$ -	\$ 21,895	
3226-STEM LEARNING THROUGH THE ARTS	\$ 32,049	\$ -	\$ 32,049	\$ 32,049	\$ -	\$ -	\$ -	\$ 32,049	
3227-Bright Stars - VPI	\$ 150,000	\$ 1,716,319	\$ 150,000	\$ 1,866,319	\$ 315,487	\$ 1,140,093	\$ (824,605)	\$ (674,605)	
3228-VPSA Technology	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ (700,000)	\$ (700,000)	
3229-ALL-IN-VA	\$ 1,237,280	\$ -	\$ 1,237,280	\$ 1,237,280	\$ -	\$ 419,667	\$ (419,667)	\$ 817,613	

Albemarle County Public Schools
FY 2024-2025 Financial Report Ending March 31, 2025
Special Revenue Funds Summary

Special Revenue Funds Summary by Fund	Beginning Fund Balance (July 1)	Original Appropriated Budget	Amendments	Current Appropriated Budget	YTD Revenues	YTD Expenditures	Balance of Revenues over Expenditures	Estimated YTD Fund Balance
3300-EDEP	\$ (224,548)	\$ 2,161,725	\$ -	\$ 2,161,725	\$ 1,737,471	\$ 1,495,262	\$ 242,210	\$ 17,662
3304-FAMILIES IN CRISIS	\$ 145,376	\$ 116,000	\$ 145,376	\$ 261,376	\$ 52,916	\$ 94,516	\$ (41,599)	\$ 103,776
3305-DRIVERS SAFETY FUND	\$ 188,292	\$ 302,732	\$ 188,292	\$ 491,024	\$ 166,081	\$ 153,403	\$ 12,678	\$ 200,970
3306-COMMUNITY EDUCATION	\$ -	\$ 88,378	\$ -	\$ 88,378	\$ 24,828	\$ 32,617	\$ (7,790)	\$ (7,790)
3310-LEARNING RECOVERY FUND	\$ 1,160,811	\$ 331,287	\$ 1,160,811	\$ 1,492,098	\$ 65,550	\$ 554,492	\$ (488,942)	\$ 671,869
3380-COMMUNITY LAB SCHOOL	\$ 2,196	\$ -	\$ 2,196	\$ 2,196	\$ -	\$ -	\$ -	\$ 2,196
3501-ALBEMARLE TRUST	\$ 228,330	\$ 10,000	\$ 15,000	\$ 25,000	\$ 7,641	\$ 248	\$ 7,393	\$ 235,723
3502-FOUNDATION FOR EXCELLENCE	\$ 22,879	\$ 12,000	\$ 22,879	\$ 34,879	\$ 14,763	\$ 4,378	\$ 10,385	\$ 33,264
3905-VEHICLE REPLACEMENT FUND	\$ 490,272	\$ -	\$ 490,272	\$ 490,272	\$ -	\$ 83,586	\$ (83,586)	\$ 406,686
3907-TECHNOLOGY REPLACEMENT	\$ 1,988,141	\$ 2,359,500	\$ 1,988,141	\$ 4,347,641	\$ 210,332	\$ 2,283,706	\$ (2,073,374)	\$ (85,234)
3909-LEARNING RESOURCES REPLACEMENT	\$ 113,199	\$ 600,000	\$ 113,199	\$ 713,199	\$ -	\$ 557,396	\$ (557,396)	\$ (444,196)
3910-VEHICLE SERVICES	\$ 343,795	\$ 1,370,900	\$ 343,795	\$ 1,714,695	\$ 785,586	\$ 782,511	\$ 3,074	\$ 346,869
3911-REVENUE CONTINGENCY RESERVE	\$ 3,000,000	\$ 955,469	\$ 3,000,000	\$ 3,955,469	\$ -	\$ -	\$ -	\$ 3,000,000
3913-FED REVENUE CONTINGENCY RESRVE	\$ 760,566	\$ 193,198	\$ 760,566	\$ 953,764	\$ -	\$ -	\$ -	\$ 760,566
Totals	\$ 16,321,840	\$ 25,953,238	\$ 16,333,058	\$ 42,286,296	\$ 9,930,510	\$ 19,311,231	\$ (9,380,720)	\$ 6,941,119

FY 2024-2025 Financial Report Ending March 31, 2025
School Fund Fund Balance Update

FY 2023/24 Actions

Restated Audited Fund Balance (June 30, 2023)	\$10,481,140
Original FY 23/24 Appropriated Use of Fund Balance	-
PO Carryforward	-
Non-appropriated School Operating Fund Balance	\$10,481,140
Transfer (Health Care Fund Infusion)	(\$2,589,864)
Transfer (Health Clinic One-Time Costs)	(\$1,178,867)
Planned Transfer to CIP (Remaining Balance over 2%)	(\$815,792)
Available Fund Balance	\$5,896,617
Actual Use of Fund Balance (Budgeted \$4.1M)	(\$2,450,151)
Estimated Available Fund Balance (June 30, 2024)	\$3,446,466

FY 2024/25 Projection

Estimated Available Fund Balance (June 30, 2024)	\$3,446,466
Projected Revenues less Expenses	\$1,474,588
Budgeted Use of Fund Balance	<u>\$ (2,257,669)</u>
Estimated Available Fund Balance (July 1, 2025)	\$2,663,385