

Revenues

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ALBEMARLE COUNTY SCHOOLS REVENUE SUMMARY

	FY 2009-10 ACTUAL	FY 2010-11 ADOPTED	FY 2010-11 ACTUAL	FY 2011-12 ADOPTED	FY 2011-12 ACTUAL	FY 2012-13 ADOPTED	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED	FY 2015-16 Estimated
State	41,404,245	40,865,213	39,862,875	39,756,487	39,049,987	42,950,045	42,609,671	43,389,921	42,546,871	44,429,342	45,511,661
Federal	4,125,111	2,668,306	3,515,275	3,201,376	3,195,942	2,935,218	2,915,636	2,863,218	2,979,715	3,004,498	3,022,498
Local - Schools	2,038,301	1,072,610	1,904,023	1,060,705	2,252,091	1,592,574	2,618,528	2,052,531	2,397,841	2,110,107	2,164,583
Local - Transfers	97,911,282	98,257,504	96,457,504	100,472,616	97,789,582	103,772,069	106,019,765	106,994,971	108,184,316	110,893,363	113,131,483
Total	145,478,939	142,863,633	141,739,677	144,491,184	142,287,602	151,249,906	154,163,600	155,300,641	156,108,743	160,437,310	163,830,225
Increase from prior yr.	-1.72%	-5.45%	-2.57%	1.14%	-1.53%	5.63%	8.35%	1.10%	1.26%	3.04%	2.11%
Sept. 30th Enrollment	12,742	12,722	12,914	13,081	12,800	12,963	12,985	13,166	13,075	13,200	13,511
Per Pupil	11,417.28	11,229.65	10,975.66	11,045.88	11,116.22	11,667.82	11,872.44	11,795.58	11,939.48	12,154.34	12,125.69
Per Pupil Increase	-3.35%	-5.45%	-3.87%	-1.64%	1.28%	5.63%	6.80%	1.10%	0.56%	3.04%	-0.24%

These comparisons are solely revenue per student, NOT EXPENSES.

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 Superintendent's Projected	CHANGE FROM Adopted to Projected
AVERAGE DAILY MEMBERSHIP (ADM count on March 31)	13,099	13,227	13,408	309
SOURCES OF REVENUE				
LOCAL - SCHOOLS	\$2,110,107	\$2,057,759	\$2,164,583	\$54,476
STATE REVENUE	\$44,429,342	\$44,685,777	\$45,511,661	\$1,082,319
FEDERAL REVENUE	\$3,004,498	\$3,002,498	\$3,022,498	\$18,000
LOCAL -GENERAL FUND TRANSFER	\$109,807,126	\$109,807,120	\$112,306,735	\$2,499,609
OTHER LOCAL TRANSFERS & FUND BALANCE	\$1,086,237	\$1,086,237	\$824,748	-\$261,489
TOTAL	\$160,437,310	\$160,639,391	\$163,830,225	\$3,392,915

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 Superintendent's Projected	CHANGE FROM Adopted to Projected
USE OF MONEY				
2000 15000 150201 GENERAL PROPERTY RENTAL	\$406,348	\$380,000	\$380,000	-\$26,348
150207 SALE OF SURPLUS EQUIPMENT	\$4,000	\$4,000	\$4,000	\$0
150510 ROYALTIES - CABLE	\$37,000	\$37,000	\$37,000	\$0
	\$447,348	\$421,000	\$421,000	-\$26,348
CHARGES FOR SERVICE				
2000 16000 161201 TUITION-PRIVATE SOURCES	\$0	\$0	\$0	\$0
161212 ACTIVITY FEE-ALBEMARLE	\$62,000	\$62,000	\$62,000	\$0
161213 ACTIVITY FEE-WESTERN	\$69,000	\$69,000	\$69,000	\$0
161255 ACTIVITY FEE-MONTICELLO	\$45,000	\$45,000	\$45,000	\$0
161234 SELF SUSTAIN VEHICLE MAINT	\$60,000	\$60,000	\$60,000	\$0
161239 EMPLOYEE FINGERPRINT FEES	\$10,000	\$10,000	\$10,000	\$0
161277 DUAL ENROLLMENT	\$522,000	\$522,000	\$618,585	\$96,585
161214 VEHICLE REPAIR FEES	\$65,000	\$45,000	\$45,000	-\$20,000
	\$833,000	\$813,000	\$909,585	\$76,585
MISCELLANEOUS REVENUE				
2000 18000 189900 MISCELLANEOUS REVENUES	\$230,647	\$230,647	\$263,107	\$32,460
189903 DAWSON FUND	\$75	\$75	\$750	\$675
	\$230,722	\$230,722	\$263,857	\$33,135
RECOVERED COSTS (State)				
2000 24000 240223 V.R.S.-INSTRUCTIONAL	\$2,463,723	\$2,467,888	\$2,445,442	-\$18,281
LOCAL 190105 V.R.S.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240221 F.I.C.A.-INSTRUCTIONAL	\$1,204,385	\$1,215,458	\$1,232,091	\$27,706
190107 F.I.C.A.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240241 LIFE INS.-INSTRUCTIONAL	\$82,429	\$73,944	\$74,956	-\$7,473
190109 LIFE INS.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
	\$3,750,537	\$3,757,290	\$3,752,489	\$1,952

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

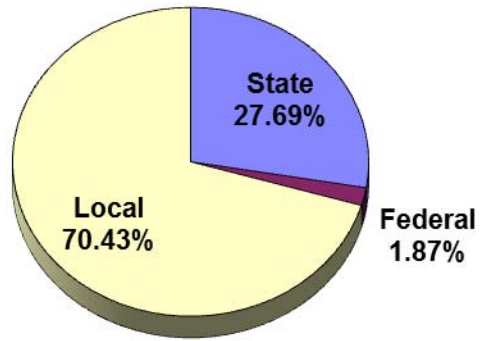
	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 Superintendent's Projected	CHANGE FROM Adopted to Projected
RECOVERED COSTS (Local)				
2000 19000 190250 PERSONNEL SERVICES	\$487,537	\$487,537	\$464,641	-\$22,896
190215 RECOVERED COST - FIELD TRIPS	\$10,000	\$5,000	\$5,000	-\$5,000
190226 RECOVERED COST - PREP	\$65,000	\$64,000	\$64,000	-\$1,000
190252 REC. COST - HEALTH-INS. FUND	\$24,000	\$24,000	\$24,000	\$0
199910 PRIOR YEAR RECOVERY	\$12,500	\$12,500	\$12,500	\$0
	\$599,037	\$593,037	\$570,141	-\$28,896
STATE BASIC AID ACCOUNTS				
2000 24000 240201 STATE SALES TAX	\$14,921,798	\$14,910,031	\$15,545,301	\$623,503
240202 BASIC SCHOOL AID	\$19,573,929	\$19,807,088	\$19,917,506	\$343,577
240557 TEXTBOOKS	\$440,631	\$444,682	\$450,767	\$10,136
240272 SALARY SUPPLEMENT	\$0	\$0	\$0	\$0
	\$34,936,358	\$35,161,801	\$35,913,574	\$977,216
STATE SOQ ACCOUNTS				
2000 24000 240559 GIFTED & TALENTED	\$215,232	\$217,211	\$220,183	\$4,951
240209 SPECIAL EDUCATION	\$2,477,461	\$2,500,239	\$2,529,768	\$52,307
240213 VOCATIONAL EDUCATION	\$256,447	\$258,805	\$262,346	\$5,899
240220 REMEDIAL EDUCATION	\$384,670	\$388,207	\$393,519	\$8,849
	\$3,333,810	\$3,364,462	\$3,405,816	\$72,006
STATE CATEGORICAL ACCOUNTS				
2000 24000 240556 FOSTER HOME CHILDREN	\$79,771	\$93,346	\$94,514	\$14,743
240211 SPECIAL EDUCATION	\$1,190,231	\$1,037,534	\$1,054,141	-\$136,090
240301 ISAEP	\$23,576	\$23,576	\$23,576	\$0
240309 E.S.L.	\$331,424	\$340,391	\$348,823	\$17,399
240229 VOCATIONAL EDUCATION-CATEC	\$11,615	\$11,417	\$11,417	-\$198

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

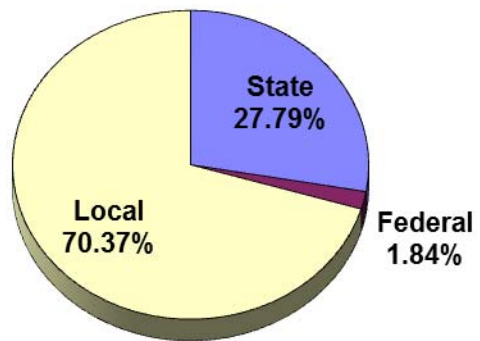
	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 Superintendent's Projected	CHANGE FROM Adopted to Projected
STATE CATEGORICAL ACCOUNTS (continued)				
240246 SPECIAL ED. HOMEBOUND	\$9,597	\$15,564	\$15,876	6,279
240265 AT RISK EDUCATION	\$219,205	\$221,176	\$224,073	4,868
240399 NATIONAL BOARD CERTIFICATION	\$0	\$120,000	\$120,000	120,000
240566 EARLY READING INTERVENTION	\$117,499	\$129,618	\$131,833	14,334
240275 K-3 INITIATIVE	\$425,719	\$409,602	\$415,529	(10,190)
	\$2,408,637	\$2,402,224	\$2,439,782	31,145
FEDERAL ACCOUNTS				
2000 33000 384027 SPECIAL EDUCATION FLOW THROU	\$2,974,498	\$2,974,498	\$2,994,498	20,000
330061 MEDICAID ADMIN REIMBURSEMENT	\$30,000	\$28,000	\$28,000	(2,000)
	\$3,004,498	\$3,002,498	\$3,022,498	18,000
LOCAL APPROPRIATION				
2000 51000 510100 APPROP - FUND BAL	\$0	\$0	\$191,725	191,725
510100 APPROP - FUND BAL (sch carryover)	\$211,237	\$211,237	\$233,023	21,786
512004 GENERAL FUND X-FER (Recurring)	\$109,807,126	\$109,807,120	\$112,306,735	2,499,609
510110 X-FER FROM SELF SUSTAINING	\$875,000	\$875,000	\$400,000	(475,000)
	\$110,893,363	\$110,893,357	\$113,131,483	\$2,238,120
DIVISION TOTAL	\$160,437,310	\$160,639,391	\$163,830,225	\$3,392,915

Revenue Comparison

FY 2014-15 Revenues



FY 2015-16 Revenues



Per Pupil State Aid (in Constant 2008 Dollars)

