

Revenues

This section provides information about the revenue sources supporting the Budget.

Revenue Summary.....	1
Revenue Analysis.....	2
Revenue Comparison.....	6
Per-Pupil State Aid.....	7

ALBEMARLE COUNTY SCHOOLS REVENUE SUMMARY

	FY 2008-09 ADOPTED	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	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 ADOPTED
State	45,110,478	45,777,289	43,260,327	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	45,823,333
Federal	2,668,306	2,640,872	2,668,306	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	946,553	1,487,079	675,278	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	102,570,605	98,125,994	102,374,577	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	116,057,469
Total	151,295,942	148,031,234	148,978,488	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	167,067,883
Increase from prior yr.	2.26%	1.42%	-1.55%	-1.72%	-5.45%	-2.57%	1.14%	-1.53%	5.63%	8.35%	1.10%	1.26%	3.04%	4.13%
Sept. 30th Enrollment	12,541	12,531	12,543	12,742	12,722	12,914	13,081	12,800	12,963	12,985	13,166	13,075	13,200	13,511
Per Pupil	12,064.11	11,813.20	11,877.42	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	12,365.32
Per Pupil Increase	1.67%	1.42%	-1.55%	-3.35%	-5.45%	-3.87%	-1.64%	1.28%	5.63%	6.80%	1.10%	0.56%	3.04%	1.74%

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 School Board's Adopted	CHANGE FROM Adopted to Adopted
AVERAGE DAILY MEMBERSHIP (ADM count on March 31)	13,099	13,205	13,408	309
SOURCES OF REVENUE				
LOCAL - SCHOOLS	\$2,110,107	\$2,057,759	\$2,164,583	\$54,476
STATE REVENUE	\$44,429,342	\$44,687,366	\$45,823,333	\$1,393,991
FEDERAL REVENUE	\$3,004,498	\$3,002,498	\$3,022,498	\$18,000
LOCAL -GENERAL FUND TRANSFER	\$109,807,126	\$109,807,120	\$114,033,502	\$4,226,376
OTHER LOCAL TRANSFERS & FUND BALANCE	\$1,086,237	\$1,086,237	\$2,023,967	\$937,730
TOTAL	\$160,437,310	\$160,640,980	\$167,067,883	\$6,630,573

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 School Board's Adopted	CHANGE FROM Adopted to Adopted
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	\$64,236	\$30,647	\$64,236	\$0
189903 DAWSON FUND	\$75	\$75	\$750	\$675
18100 181109 CONTRIBUTIONS	\$166,411	\$200,000	\$198,871	\$32,460
	\$230,722	\$230,722	\$263,857	\$33,135
RECOVERED COSTS (State)				
2000 24000 240223 V.R.S.-INSTRUCTIONAL	\$2,463,723	\$2,463,784	\$2,431,388	-\$32,335
LOCAL 190105 V.R.S.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240221 F.I.C.A.-INSTRUCTIONAL	\$1,204,385	\$1,213,437	\$1,232,091	\$27,706
190107 F.I.C.A.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240241 LIFE INS.-INSTRUCTIONAL	\$82,429	\$73,821	\$74,956	-\$7,473
190109 LIFE INS.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
	\$3,750,537	\$3,751,042	\$3,738,435	-\$12,102

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

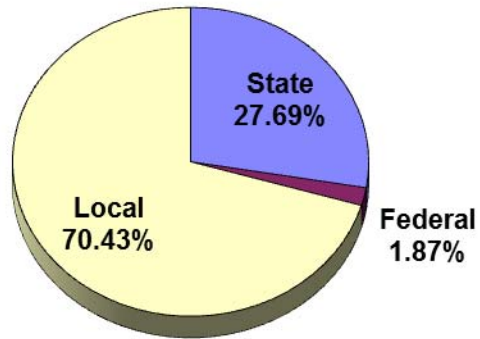
	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 School Board's Adopted	CHANGE FROM Adopted to Adopted
RECOVERED COSTS (Local)				
2000 19000 190250 PERSONNEL SERVICES	\$487,537	\$487,537	\$464,641	-\$22,896
190215 RECOVERED COST - FIELD TRIPS	\$10,000	\$5,000	\$5,000	-\$5,000
190226 RECOVERED 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	\$14,997,107	\$15,698,451	\$776,653
240202 BASIC SCHOOL AID	\$19,573,929	\$19,734,555	\$19,863,996	\$290,067
240557 TEXTBOOKS	\$440,631	\$443,942	\$450,767	\$10,136
240272 SALARY SUPPLEMENT	\$0	\$0	\$346,237	\$346,237
	\$34,936,358	\$35,175,604	\$36,359,451	\$1,423,093
STATE SOQ ACCOUNTS				
2000 24000 240559 GIFTED & TALENTED	\$215,232	\$216,850	\$220,183	\$4,951
240209 SPECIAL EDUCATION	\$2,477,461	\$2,496,080	\$2,529,768	\$52,307
240213 VOCATIONAL EDUCATION	\$256,447	\$258,374	\$262,346	\$5,899
240220 REMEDIAL EDUCATION	\$384,670	\$387,561	\$393,519	\$8,849
	\$3,333,810	\$3,358,865	\$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	\$934,828	-\$255,403
240301 ISAEP	\$23,576	\$23,576	\$23,576	\$0
240309 E.S.L.	\$331,424	\$340,391	\$348,587	\$17,163
240229 VOCATIONAL EDUCATION-CATEC	\$11,615	\$11,417	\$11,417	-\$198

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

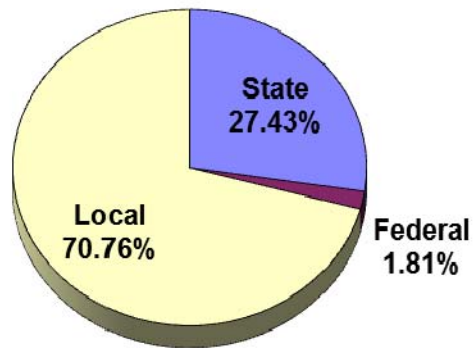
	FY 2014-15 School Board Adopted	FY 2014-15 Projected	FY 2015-16 School Board's Adopted	CHANGE FROM Adopted to Adopted
STATE CATEGORICAL ACCOUNTS (continued)				
240246 SPECIAL ED. HOMEBOUND	\$9,597	\$15,564	\$15,876	6,279
240265 AT RISK EDUCATION	\$219,205	\$220,807	\$224,073	4,868
240399 NATIONAL BOARD 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	\$414,927	(10,792)
	\$2,408,637	\$2,401,855	\$2,319,631	(89,006)
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	\$1,390,944	1,390,944
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	\$114,033,502	4,226,376
510110 X-FER FROM SELF SUSTAINING	\$875,000	\$875,000	\$400,000	(475,000)
	\$110,893,363	\$110,893,357	\$116,057,469	\$5,164,106
DIVISION TOTAL	\$160,437,310	\$160,640,980	\$167,067,883	\$6,630,573

Revenue Comparison

FY 2014-15 Revenues



FY 2015-16 Revenues



Per Pupil State Aid (in Constant 2008 Dollars)

