

Revenues

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ALBEMARLE COUNTY SCHOOLS REVENUE SUMMARY

	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	FY 2016-17 PROPOSED
State	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	48,767,925
Federal	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	2,972,498
Local - Schools	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	2,232,010
Local - Transfers	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	118,645,425
Total	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	172,617,858
Increase from prior yr.	-1.55%	-1.72%	-5.45%	-2.57%	1.14%	-1.53%	5.63%	8.35%	1.10%	1.26%	3.04%	4.13%	3.32%
Sept. 30th Enrollment	12,543	12,742	12,722	12,914	13,081	12,800	12,963	12,985	13,166	13,075	13,200	13,511	13,471
Per Pupil	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	12,814.03
Per Pupil Increase	-1.55%	-3.35%	-5.45%	-3.87%	-1.64%	1.28%	5.63%	6.80%	1.10%	0.56%	3.04%	1.74%	3.63%

* Mandated 5% salary increase with 5% employee contributions to VRS

These comparisons are solely revenue per student, NOT EXPENSES.

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2015-16 School Board Adopted	FY 2015-16 Projected	FY 2016-17 Superintendent's Projected	CHANGE FROM Adopted to Adopted
AVERAGE DAILY MEMBERSHIP (ADM count on March 31)	13,408	13,269	13,368	(40)
SOURCES OF REVENUE				
LOCAL - SCHOOLS	\$2,164,583	\$2,175,583	\$2,232,010	\$67,427
STATE REVENUE	\$45,823,333	\$45,798,017	\$48,767,925	\$2,944,592
FEDERAL REVENUE	\$3,022,498	\$3,002,498	\$2,972,498	-\$50,000
LOCAL -GENERAL FUND TRANSFER	\$114,033,502	\$114,033,502	\$116,878,022	\$2,844,520
OTHER LOCAL TRANSFERS & FUND BALANCE	\$2,023,967	\$2,023,967	\$1,767,403	-\$256,564
TOTAL	\$167,067,883	\$167,033,567	\$172,617,858	\$5,549,975

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2015-16 School Board Adopted	FY 2015-16 Projected	FY 2016-17 Superintendent's Projected	CHANGE FROM Adopted to Adopted
USE OF MONEY				
2000 15000 150201 GENERAL PROPERTY RENTAL	\$380,000	\$340,000	\$350,000	-\$30,000
150207 SALE OF SURPLUS EQUIPMENT	\$4,000	\$4,000	\$5,000	\$1,000
150510 ROYALTIES - CABLE	\$37,000	\$38,000	\$39,000	\$2,000
	\$421,000	\$382,000	\$394,000	-\$27,000
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	\$38,000	-\$7,000
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	\$618,585	\$618,585	\$643,585	\$25,000
161214 VEHICLE REPAIR FEES	\$45,000	\$45,000	\$45,000	\$0
	\$909,585	\$909,585	\$927,585	\$18,000
MISCELLANEOUS REVENUE				
2000 18000 189900 MISCELLANEOUS REVENUES	\$64,236	\$64,236	\$64,236	\$0
189903 DAWSON FUND	\$750	\$750	\$750	\$675
18100 181109 CONTRIBUTIONS	\$198,871	\$248,871	\$254,243	\$55,372
	\$263,857	\$313,857	\$319,229	\$56,047
RECOVERED COSTS (State)				
2000 24000 240223 V.R.S.-INSTRUCTIONAL	\$2,431,388	\$2,406,182	\$2,694,660	\$263,272
LOCAL 190105 V.R.S.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240221 F.I.C.A.-INSTRUCTIONAL	\$1,232,091	\$1,219,318	\$1,306,356	\$74,265
190107 F.I.C.A.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240241 LIFE INS.-INSTRUCTIONAL	\$74,956	\$74,179	\$81,949	\$6,993
190109 LIFE INS.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
	\$3,738,435	\$3,699,679	\$4,082,965	\$344,530

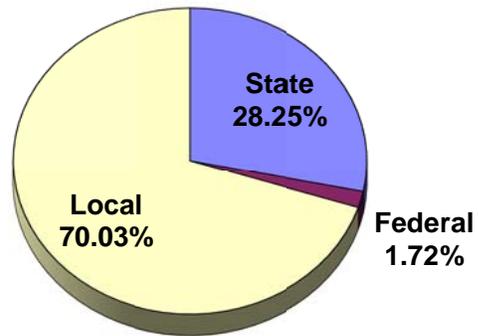
**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2015-16 School Board Adopted	FY 2015-16 Projected	FY 2016-17 Superintendent's Projected	CHANGE FROM Adopted to Adopted
RECOVERED COSTS (Local)				
2000 19000 190250 PERSONNEL SERVICES	\$464,641	\$464,641	\$485,696	\$21,055
190215 RECOVERED COST - FIELD TRIPS	\$5,000	\$5,000	\$5,000	\$0
190226 RECOVERED COST - PREP	\$64,000	\$64,000	\$64,000	\$0
190252 REC. COST - HEALTH-INS. FUND	\$24,000	\$24,000	\$24,000	\$0
199910 PRIOR YEAR RECOVERY	\$12,500	\$12,500	\$12,500	\$0
	\$570,141	\$570,141	\$591,196	\$21,055
STATE BASIC AID ACCOUNTS				
2000 24000 240201 STATE SALES TAX	\$15,698,451	\$15,764,935	\$16,622,091	\$923,640
240202 BASIC SCHOOL AID	\$19,863,996	\$19,874,864	\$21,010,519	\$1,146,523
240557 TEXTBOOKS	\$450,767	\$446,094	\$529,195	\$78,428
240272 SALARY SUPPLEMENT	\$346,237	\$342,427	\$0	-\$346,237
	\$36,359,451	\$36,428,320	\$38,161,805	\$1,802,354
STATE SOQ ACCOUNTS				
2000 24000 240559 GIFTED & TALENTED	\$220,183	\$217,901	\$231,384	\$11,201
240209 SPECIAL EDUCATION	\$2,529,768	\$2,503,542	\$2,651,275	\$121,507
240213 VOCATIONAL EDUCATION	\$262,346	\$259,627	\$269,948	\$7,602
240220 REMEDIAL EDUCATION	\$393,519	\$389,440	\$467,589	\$74,070
	\$3,405,816	\$3,370,510	\$3,620,196	\$214,380
STATE CATEGORICAL ACCOUNTS				
2000 24000 240556 FOSTER HOME CHILDREN	\$94,514	\$94,514	\$92,829	-\$1,685
240211 SPECIAL EDUCATION	\$934,828	\$934,828	\$1,177,166	\$242,338
240301 ISAEP	\$23,576	\$23,576	\$23,576	\$0
240309 E.S.L.	\$348,587	\$328,197	\$358,301	\$9,714
240229 VOCATIONAL EDUCATION-CATEC	\$11,417	\$11,417	\$12,516	\$1,099
Additional Teachers	\$0	\$0	\$100,000	\$100,000

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2015-16 School Board Adopted	FY 2015-16 Projected	FY 2016-17 Superintendent's Projected	CHANGE FROM Adopted to Adopted
STATE CATEGORICAL ACCOUNTS (continued)				
240246 SPECIAL ED. HOMEBOUND	\$15,876	\$15,876	\$9,641	(6,235)
240265 AT RISK EDUCATION	\$224,073	\$221,717	\$391,530	167,457
240399 NATIONAL BOARD CERTIFICATION	\$120,000	\$120,000	\$120,000	0
240566 EARLY READING INTERVENTION	\$131,833	\$130,725	\$140,114	8,281
240275 K-3 INITIATIVE	\$414,927	\$418,658	\$477,286	62,359
	\$2,319,631	\$2,299,508	\$2,902,959	583,328
FEDERAL ACCOUNTS				
2000 33000 384027 SPECIAL EDUCATION FLOW THROU	\$2,994,498	\$2,974,498	\$2,944,498	(50,000)
330061 MEDICAID ADMIN REIMBURSEMENT	\$28,000	\$28,000	\$28,000	0
	\$3,022,498	\$3,002,498	\$2,972,498	(50,000)
LOCAL APPROPRIATION				
2000 51000 510100 APPROP - FUND BAL	\$1,390,944	\$1,390,944	\$1,105,000	(285,944)
510100 APPROP - FUND BAL (sch carryover)	\$233,023	\$233,023	\$262,403	29,380
512004 GENERAL FUND X-FER (Recurring)	\$114,033,502	\$114,033,502	\$116,878,022	2,844,520
510110 X-FER FROM SELF SUSTAINING	\$400,000	\$400,000	\$400,000	0
	\$116,057,469	\$116,057,469	\$118,645,425	\$2,587,956
DIVISION TOTAL	\$167,067,883	\$167,033,567	\$172,617,858	\$5,550,650

FY 2016-17 Revenues



FY 2015-16 Revenues

