

Revenues

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ALBEMARLE COUNTY SCHOOLS REVENUE SUMMARY

	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 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 REQUESTED
State	39,756,487	39,049,987	42,950,045	42,609,671	43,389,921	42,546,871	44,429,342	44,822,472	45,823,333	45,602,263	48,638,514	49,713,098
Federal	3,201,376	3,195,942	2,935,218	2,915,636	2,863,218	2,979,715	3,004,498	3,017,549	3,022,498	2,978,351	2,992,498	2,998,498
Local - Schools	1,060,705	2,252,091	1,592,574	2,618,528	2,052,531	2,397,841	2,110,107	2,791,937	2,164,583	3,032,508	2,382,010	2,330,148
Local - Transfers	100,472,616	97,789,582	103,772,069	106,019,765	106,994,971	108,184,316	110,893,363	110,893,363	116,057,469	114,433,502	118,659,916	125,115,908
Total	144,491,184	142,287,602	151,249,906	154,163,600	155,300,641	156,108,743	160,437,310	161,525,321	167,067,883	166,046,624	172,672,938	180,157,652
Increase from prior yr.	1.14%	-1.53%	5.63%	8.35%	1.10%	1.26%	3.04%	3.47%	4.13%	2.80%	3.35%	4.33%
Sept. 30th Enrollment	13,081	12,800	12,963	12,985	13,166	13,075	13,200	13,321	13,511	13,372	13,471	13,451
Per Pupil	11,045.88	11,116.22	11,667.82	11,872.44	11,795.58	11,939.48	12,154.34	12,126.07	12,365.32	12,417.49	12,818.12	13,393.63
Per Pupil Increase	-1.64%	1.28%	5.63%	6.80%	1.10%	0.56%	3.04%	1.56%	1.74%	2.40%	3.66%	4.49%

* 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 2016-17 School Board Adopted	FY 2016-17 Projected	FY 2017-18 Superintendent's Requested	CHANGE FROM Adopted to Requested
AVERAGE DAILY MEMBERSHIP (ADM count on March 31)	13,358	13,293	13,338	(20)
SOURCES OF REVENUE				
LOCAL - SCHOOLS	\$2,382,010	\$2,381,010	\$2,330,148	-\$51,862
STATE REVENUE	\$48,638,514	\$47,831,608	\$49,713,098	\$1,074,584
FEDERAL REVENUE	\$2,992,498	\$2,997,498	\$2,998,498	\$6,000
LOCAL -GENERAL FUND TRANSFER	\$116,892,513	\$116,892,513	\$123,653,505	\$6,760,992
OTHER LOCAL TRANSFERS & FUND BALANCE	\$1,767,403	\$1,767,403	\$1,462,403	-\$305,000
TOTAL	\$172,672,938	\$171,870,032	\$180,157,652	\$7,484,714

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2016-17 School Board Adopted	FY 2016-17 Projected	FY 2017-18 Superintendent's Requested	CHANGE FROM Adopted to Requested
USE OF MONEY				
2000 15000 150201 GENERAL PROPERTY RENTAL	\$350,000	\$350,000	\$350,000	\$0
150207 SALE OF SURPLUS EQUIPMENT	\$5,000	\$5,000	\$5,000	\$0
150510 ROYALTIES - CABLE	\$39,000	\$38,000	\$39,000	\$0
	\$394,000	\$393,000	\$394,000	\$0
CHARGES FOR SERVICE				
2000 16000 161201 TUITION-PRIVATE SOURCES	\$0	\$0	\$0	\$0
161212 ACTIVITY FEE-ALBEMARLE	\$112,000	\$112,000	\$63,000	-\$49,000
161213 ACTIVITY FEE-WESTERN	\$119,000	\$119,000	\$63,000	-\$56,000
161255 ACTIVITY FEE-MONTICELLO	\$63,000	\$63,000	\$63,000	\$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	\$668,585	\$668,585	\$687,500	\$18,915
161214 VEHICLE REPAIR FEES	\$45,000	\$45,000	\$45,000	\$0
	\$1,077,585	\$1,077,585	\$991,500	-\$86,085
MISCELLANEOUS REVENUE				
2000 18000 189900 MISCELLANEOUS REVENUES	\$64,236	\$64,236	\$64,236	\$0
189903 DAWSON FUND	\$750	\$750	\$750	\$0
18100 181109 CONTRIBUTIONS	\$254,243	\$254,243	\$266,243	\$12,000
	\$319,229	\$319,229	\$331,229	\$12,000
RECOVERED COSTS (State)				
2000 24000 240223 V.R.S.-INSTRUCTIONAL	\$2,692,644	\$2,679,542	\$2,996,432	\$303,788
LOCAL 190105 V.R.S.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240221 F.I.C.A.-INSTRUCTIONAL	\$1,305,378	\$1,299,027	\$1,303,424	-\$1,954
190107 F.I.C.A.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
240241 LIFE INS.-INSTRUCTIONAL	\$86,704	\$86,282	\$86,574	-\$130
190109 LIFE INS.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0
	\$4,084,726	\$4,064,851	\$4,386,430	\$301,704

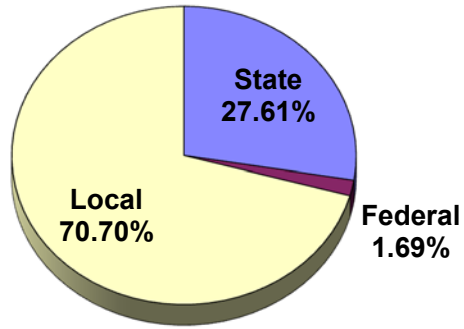
**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2016-17 School Board Adopted	FY 2016-17 Projected	FY 2017-18 Superintendent's Requested	CHANGE FROM Adopted to Requested
RECOVERED COSTS (Local)				
2000 19000 190250 PERSONNEL SERVICES	\$485,696	\$485,696	\$512,919	\$27,223
190215 RECOVERED COST - FIELD TRIPS	\$5,000	\$5,000	\$0	-\$5,000
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
	\$591,196	\$591,196	\$613,419	\$22,223
STATE BASIC AID ACCOUNTS				
2000 24000 240201 STATE SALES TAX	\$16,498,361	\$16,074,504	\$16,292,561	-\$205,800
240202 BASIC SCHOOL AID	\$21,030,119	\$21,025,680	\$21,086,033	\$55,914
Basic Aid Transfer for CIP Buses	-\$300,000	-\$300,000	-\$300,000	\$0
240557 TEXTBOOKS	\$528,798	\$526,225	\$528,007	-\$791
240272 SALARY SUPPLEMENT	\$327,793	\$0	\$371,172	\$43,379
	\$38,085,071	\$37,326,409	\$37,977,773	-\$107,298
STATE SOQ ACCOUNTS				
2000 24000 240559 GIFTED & TALENTED	\$231,211	\$230,086	\$230,865	-\$346
240209 SPECIAL EDUCATION	\$2,649,292	\$2,636,401	\$2,645,326	-\$3,966
240213 VOCATIONAL EDUCATION	\$269,746	\$268,434	\$269,342	-\$404
240220 REMEDIAL EDUCATION	\$467,239	\$464,965	\$466,539	-\$700
	\$3,617,488	\$3,599,886	\$3,612,072	-\$5,416
STATE CATEGORICAL ACCOUNTS				
2000 24000 240556 FOSTER HOME CHILDREN	\$90,861	\$47,573	\$51,519	-\$39,342
240211 SPECIAL EDUCATION	\$1,116,902	\$1,116,902	\$1,156,055	\$39,153
240301 ISAEF	\$23,576	\$23,576	\$23,576	\$0
240309 E.S.L.	\$358,434	\$368,695	\$375,742	\$17,308
240229 VOCATIONAL EDUCATION-CATEC	\$12,516	\$12,516	\$13,979	\$1,463
Supplemental Lottery Per Pupil	\$252,502	\$251,944	\$1,083,381	\$830,879

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2016-17 School Board Adopted	FY 2016-17 Projected	FY 2017-18 Superintendent's Requested	CHANGE FROM Adopted to Requested
STATE CATEGORICAL ACCOUNTS (continued)				
240246 SPECIAL ED. HOMEBOUND	\$9,641	\$18,497	\$18,867	9,226
240265 AT RISK EDUCATION	\$249,067	\$247,822	\$249,122	55
240399 NATIONAL BOARD CERTIFICATION	\$120,000	\$120,000	\$120,000	0
240566 EARLY READING INTERVENTION	\$140,114	\$162,485	\$163,663	23,549
240275 K-3 INITIATIVE	\$477,616	\$470,452	\$480,919	3,303
	\$2,851,229	\$2,840,462	\$3,736,823	885,594
FEDERAL ACCOUNTS				
2000 33000 384027 SPECIAL EDUCATION FLOW THROU	\$2,964,498	\$2,969,498	\$2,970,498	6,000
330061 MEDICAID ADMIN REIMBURSEMENT	\$28,000	\$28,000	\$28,000	0
	\$2,992,498	\$2,997,498	\$2,998,498	6,000
LOCAL APPROPRIATION				
2000 51000 510100 APPROP - FUND BAL	\$1,105,000	\$1,105,000	\$800,000	(305,000)
510100 APPROP - FUND BAL (sch carryover)	\$262,403	\$262,403	\$262,403	0
512004 GENERAL FUND X-FER (Recurring)	\$116,892,513	\$116,892,513	\$123,653,505	6,760,992
510110 X-FER FROM SELF SUSTAINING	\$400,000	\$400,000	\$400,000	0
	\$118,659,916	\$118,659,916	\$125,115,908	\$6,455,992
DIVISION TOTAL	\$172,672,938	\$171,870,032	\$180,157,652	\$7,484,714

FY 2017-18 Revenues



FY 2016-17 Revenues

