

Revenue Analysis

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ALBEMARLE COUNTY SCHOOLS REVENUE SUMMARY

	FY2003-04 ACTUAL	FY2004-05 ACTUAL	FY2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 ACTUAL	FY 2010-11 ADOPTED	FY 2011-12 Supps Prop	FY 2012-13 Estimated
State	32,896,670	37,273,378	39,230,651	43,788,634	44,960,306	44,593,393	45,110,478	45,777,289	43,260,327	41,404,245	40,865,213	37,462,989	37,904,394
Federal	2,079,685	2,241,046	2,570,598	2,500,953	2,618,306	2,077,007	2,668,306	2,640,872	2,668,306	4,125,111	2,668,306	3,201,376	3,221,376
Local - Schools	742,550	974,776	1,113,808	1,565,233	794,339	1,321,508	946,553	1,487,079	675,278	2,038,301	1,072,610	1,060,705	1,118,610
Local - Transfers	70,184,769	77,981,104	81,405,192	91,165,717	99,577,401	97,960,892	102,570,605	98,125,994	102,374,577	97,911,282	98,257,504	99,445,582	100,831,501
Total	105,903,673	118,470,304	124,320,249	139,020,537	147,950,352	145,952,799	151,295,942	148,031,234	148,978,488	145,478,939	142,863,633	141,170,652	143,075,881
Sept. 30th Enrollment	12,251	12,356	12,438	12,446	12,468	12,491	12,541	12,491	12,543	12,742	12,722	13,081	13,209
Per Pupil	8,644.49	9,588.08	9,995.20	11,169.90	11,866.41	11,684.64	12,064.11	11,851.03	11,877.42	11,417.28	11,229.65	10,792.04	10,831.70
Increase from prior yr.	7.15%	10.92%	4.25%	-1.48%	4.66%	4.61%	1.67%	1.42%	-1.55%	-4.03%	-5.45%	-3.90%	0.37%

These comparisons are solely revenue per student, NOT EXPENSES.

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2010-11 School Board's Adopted	FY 2010-11 Estimated	FY 2011-12 Superintendent's Proposed	CHANGE FROM Adopted to Sups Prop	FY 2012-13 Draft Estimate
AVERAGE DAILY MEMBERSHIP (ADM count on March 31)	12,602	12,794	12,970	368	13,131
SOURCES OF REVENUE					
LOCAL - SCHOOLS	\$1,072,610	\$1,072,610	\$1,060,705	-\$11,905	\$1,118,610
STATE REVENUE	\$40,865,213	\$41,068,337	\$37,462,989	-\$3,402,224	\$37,904,394
FEDERAL REVENUE	\$2,668,306	\$2,668,306	\$3,201,376	\$533,070	\$3,221,376
LOCAL - TRANSFERS	\$98,257,504	\$98,257,504	\$99,445,582	\$1,188,078	\$100,831,501
	\$142,863,633	\$143,066,757	\$141,170,652	-\$1,692,981	\$143,075,881

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2010-11 School Board's Adopted	FY 2010-11 Estimated	FY 2011-12 Superintendent's Proposed	CHANGE FROM Adopted to Sups Prop	FY 2012-13 Draft Estimate
USE OF MONEY					
2000 15000 150201 GENERAL PROPERTY RENTAL	\$250,000	\$250,000	\$250,000	\$0	\$275,000
150207 SALE OF SURPLUS EQUIPMENT	\$6,000	\$6,000	\$6,000	\$0	\$6,000
150510 ROYALTIES - CABLE	\$0	\$0	\$0	\$0	\$0
	\$256,000	\$256,000	\$256,000	\$0	\$281,000
CHARGES FOR SERVICE					
2000 16000 161201 TUITION-PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0
161212 ACTIVITY FEE-ALBEMARLE	\$41,500	\$41,500	\$41,500	\$0	\$41,500
161213 ACTIVITY FEE-WESTERN	\$39,500	\$39,500	\$39,500	\$0	\$39,500
161255 ACTIVITY FEE-MONTICELLO	\$37,500	\$37,500	\$37,500	\$0	\$37,500
161234 SELF SUSTAIN VEHICLE MAINT	\$4,500	\$4,500	\$4,500	\$0	\$4,500
161239 EMPLOYEE FINGERPRINT FEES	\$6,000	\$6,000	\$6,000	\$0	\$6,000
161214 VEHICLE REPAIR FEES	\$64,570	\$64,570	\$64,570	\$0	\$64,570
	\$193,570	\$193,570	\$193,570	\$0	\$193,570
MISCELLANEOUS REVENUE					
2000 18000 189900 MISCELLANEOUS REVENUES	\$100,000	\$100,000	\$100,000	\$0	\$100,000
189903 DAWSON FUND	\$400	\$400	\$400	\$0	\$400
	\$100,400	\$100,400	\$100,400	\$0	\$100,400
RECOVERED COSTS (State)					
2000 24000 190104 V.R.S.-INSTRUCTIONAL	\$599,170	\$608,298	\$1,054,824	\$455,654	\$1,107,565
LOCAL 190105 V.R.S.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0
190106 F.I.C.A.-INSTRUCTIONAL	\$1,013,070	\$1,028,505	\$1,038,596	\$25,526	\$1,038,596
190107 F.I.C.A.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0
190108 LIFE INS.-INSTRUCTIONAL	\$35,477	\$36,018	\$36,513	\$1,036	\$36,513
190109 LIFE INS.-NONINSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0
	\$1,647,717	\$1,672,821	\$2,129,933	\$482,216	\$2,182,674

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

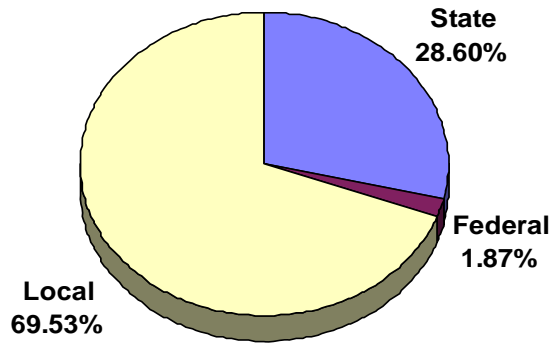
	FY 2010-11 School Board's Adopted	FY 2010-11 Estimated	FY 2011-12 Superintendent's Proposed	CHANGE FROM Adopted to Sup's Prop	FY 2012-13 Draft Estimate
RECOVERED COSTS (Local)					
2000 19000 190250 PERSONNEL SERVICES	\$433,140	\$433,140	\$421,235	-\$11,905	\$433,140
190213 RECOVERED COST - MEDIA SERVICE	\$0	\$0	\$0	\$0	\$0
190215 RECOVERED COST - FIELD TRIPS	\$8,000	\$8,000	\$8,000	\$0	\$8,000
190226 RECOVERED COST - PREP	\$45,000	\$45,000	\$45,000	\$0	\$45,000
190252 REC. COST - HEALTH-INS. FUND	\$24,000	\$24,000	\$24,000	\$0	\$45,000
199910 PRIOR YEAR RECOVERY	\$12,500	\$12,500	\$12,500	\$0	\$12,500
	\$522,640	\$522,640	\$510,735	-\$11,905	\$543,640
STATE BASIC AID ACCOUNTS					
2000 24000 240201 STATE SALES TAX	\$12,554,748	\$13,070,298	\$13,526,496	\$971,748	\$13,675,287
240202 BASIC SCHOOL AID	\$16,547,133	\$16,697,808	\$16,893,795	\$346,662	\$17,079,627
240206 TEXTBOOKS	\$207,108	\$210,264	\$196,278	-\$10,830	\$198,437
240272 SALARY SUPPLEMENT	\$0	\$0	\$0	\$0	\$0
	\$29,308,989	\$29,978,370	\$30,616,569	\$1,307,580	\$30,953,351
STATE SOQ ACCOUNTS					
2000 24000 240208 GIFTED & TALENTED	\$177,386	\$180,088	\$182,566	\$5,180	\$184,574
240209 SPECIAL EDUCATION	\$2,361,201	\$2,397,176	\$2,430,153	\$68,952	\$2,456,885
240213 VOCATIONAL EDUCATION	\$244,398	\$248,122	\$251,535	\$7,137	\$254,302
240220 REMEDIAL EDUCATION	\$212,863	\$216,106	\$219,079	\$6,216	\$221,489
	\$2,995,848	\$3,041,492	\$3,083,333	\$87,485	\$3,117,250
STATE CATEGORICAL ACCOUNTS					
2000 24000 240205 FOSTER HOME CHILDREN	\$186,086	\$88,106	\$93,729	-\$92,357	\$94,760
240211 SPECIAL EDUCATION	\$900,000	\$931,249	\$931,249	\$31,249	\$941,493
240301 ISAEP	\$23,576	\$23,576	\$23,576	\$0	\$23,835
240308 ENROLLMENT LOSS	\$0	\$0	\$0	\$0	\$0
240228 E.S.L.	\$242,294	\$224,734	\$232,865	-\$9,429	\$235,427
240229 VOCATIONAL EDUCATION-CATEC	\$12,878	\$12,878	\$12,878	\$0	\$13,020

**ALBEMARLE COUNTY PUBLIC SCHOOLS
REVENUE ANALYSIS**

	FY 2010-11 School Board's Adopted	FY 2010-11 Estimated	FY 2011-12 Superintendent's Proposed	CHANGE FROM Adopted to Sups Prop	FY 2012-13 Draft Estimate
STATE CATEGORICAL ACCOUNTS (continued)					
COMPOSITE INDEX HOLD HARMLESS	\$5,228,328	\$4,764,870	\$0	(5,228,328.00)	\$0
240234 SPECIAL ED. HOMEBOUND	\$9,617	\$9,573	\$10,148	531	\$10,260
240247 AT RISK EDUCATION	\$112,727	\$114,417	\$116,291	3,564	\$117,570
240259 EARLY READING INTERVENTION	\$66,529	\$74,132	\$75,083	8,554	\$75,909
240271 K-3 INITIATIVE	\$130,624	\$132,119	\$137,335	6,711	\$138,846
	\$6,912,659	\$6,375,654	\$1,633,154	(5,279,505)	\$1,651,119
FEDERAL ACCOUNTS					
2000 33000 330110 SPECIAL EDUCATION FLOW THROUGH	\$2,563,306	\$2,563,306	\$3,096,376	533,070	\$3,116,376
330061 MEDICAID ADMIN REIMBURSEMENT	\$33,000	\$33,000	\$33,000	0	\$33,000
330118 AFJROTC - MONTICELLO HIGH	\$72,000	\$72,000	\$72,000	0	\$72,000
	\$2,668,306	\$2,668,306	\$3,201,376	533,070	\$3,221,376
LOCAL APPROPRIATION					
2000 51000 510100 APPROP - FUND BAL (recurring)	\$800,000	\$800,000	\$800,000	0	\$800,000
510100 APPROP - FUND BAL (one-time)	\$1,000,000	\$1,000,000	\$1,000,000	0	\$1,000,000
512004 GENERAL FUND X-FER (Recurring)	\$96,057,504	\$96,057,504	\$97,245,582	1,188,078	\$98,631,501
510110 X-FER FROM SELF SUSTAINING	\$400,000	\$400,000	\$400,000	0	\$400,000
	\$98,257,504	\$98,257,504	\$99,445,582	\$1,188,078	\$100,831,501
DIVISION TOTAL	\$142,863,633	\$143,066,757	\$141,170,652	-\$1,692,981	\$143,075,881

Revenue Comparison

FY 2010-11 Revenues



FY 2011-12 Revenues

