

Albemarle County Public Schools
FY 2025-2026 Financial Report Ending December 31, 2025
School Fund Summary

	Budget			Actual		% of Current Appropriated	Prior Year
	Original Appropriated	Amendments	Current Appropriated	Actual	Balance		

Avg. Daily Membership	13,602	13,602					
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Revenues							
Transfer from Local Government	\$ 209,302,695	\$ -	\$ 209,302,695	\$104,651,348	\$ 104,651,348	50.0%	50.0%
Local	\$ 2,194,327	\$ -	\$ 2,194,327	\$884,623	\$ 1,309,704	40.3%	71.5%
State	\$ 71,333,951	\$ -	\$ 71,333,951	\$28,985,561	\$ 42,348,390	40.6%	39.0%
Federal	\$ 460,000	\$ -	\$ 460,000	\$32,963	\$ 427,037	7.2%	20.2%
Use of Fund Balance	\$ 91,000	\$ -	\$ 91,000	\$0	\$ 91,000	0.0%	0.0%
Transfers In	\$ 812,475	\$ -	\$ 812,475	\$0	\$ 812,475	0.0%	0.0%
Total Revenues	\$ 284,194,448	\$ -	\$ 284,194,448	\$134,554,494	\$ 149,639,954	47.3%	46.7%

Revenues as a % of Current Appropriated

FY 2025-26	Q1	23.3%	Q2	46.7%				
FY 2024-25	Q1	22.7%	Q2	46.7%	Q3	71.1%	Q4	99.2%
FY 2023-24	Q1	22.7%	Q2	46.9%	Q3	71.9%	Q4	99.9%

Expenditures by Type							
Compensation							
Salary	\$ 161,942,811	\$ 12,152	\$ 161,954,963	\$65,974,063	\$ 95,980,900	40.7%	38.4%
Health Care Benefits	\$ 33,105,224	\$ -	\$ 33,105,224	\$11,032,362	\$ 22,072,862	33.3%	37.5%
Retirement Benefits	\$ 26,883,629	\$ -	\$ 26,883,629	\$12,439,080	\$ 14,444,549	46.3%	42.4%
Other Benefits	\$ 16,010,042	\$ 611	\$ 16,010,653	\$6,918,297	\$ 9,092,356	43.2%	40.3%
Other Wages	\$ 9,012,093	\$ (4,170)	\$ 9,007,923	\$2,464,223	\$ 6,543,700	27.4%	47.0%
Operations	\$ 37,240,649	\$ (8,593)	\$ 37,232,056	\$15,691,397	\$ 21,540,659	42.1%	41.2%
Total Expenditures	\$ 284,194,448	\$ (0)	\$ 284,194,448	\$114,519,422	\$ 169,675,026	40.3%	39.4%

Expenditures as a % of Current Appropriated

FY 2025-26	Q1	17.1%	Q2	40.3%				
FY 2024-25	Q1	16.1%	Q2	39.4%	Q3	65.8%	Q4	98.6%
FY 2023-24	Q1	16.0%	Q2	39.3%	Q3	65.2%	Q4	99.9%

Balance of Revenues over Expenses	\$0	\$0	\$0	\$20,035,072	7.0%	7.2%
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	Budget			Actual		% of Current Appropriated	Prior Year
	Original Appropriated	Amendments	Current Appropriated	Actual	Balance		

Expenditures by State Category							
Instruction	\$ 201,592,404	\$ -	\$ 201,592,404	\$ 79,895,706	\$ 121,696,698	39.6%	38.0%
Admin/Attend&Health	\$ 17,746,903	\$ -	\$ 17,746,903	\$ 8,380,670	\$ 9,366,233	47.2%	39.7%
Technology	\$ 9,341,168	\$ -	\$ 9,341,168	\$ 4,628,402	\$ 4,712,766	49.5%	50.0%
Building Services	\$ 27,099,459	\$ -	\$ 27,099,459	\$ 12,252,393	\$ 14,847,066	45.2%	49.7%
Building Svs Facilites	\$ 1,202,223	\$ -	\$ 1,202,223	\$ 397,350	\$ 804,873	33.1%	28.0%
Transportation	\$ 19,197,370	\$ -	\$ 19,197,370	\$ 8,059,180	\$ 11,138,190	42.0%	42.7%
Transfers	\$ 8,014,921	\$ -	\$ 8,014,921	\$ 905,721	\$ 7,109,200	11.3%	24.5%
Total Expenditures	\$ 284,194,448	\$ -	\$ 284,194,448	\$ 114,519,422	\$ 169,675,026	40.3%	39.4%

	Budget		Actual				% of Current Appropriated	Prior Year
	Original Appropriated		Actual	Balance				
Expenditures by Department / School								
62100-K-12 INSTRUCTION-SALARIES	\$ 181,408,065	\$ 79,082	\$ 181,487,147	\$ 69,254,162	\$ 112,153,903		38.2%	36.3%
62101-HOLDBACK RESERVE	\$ -	\$ 948,634	\$ 948,634	\$ -	\$ -		0.0%	0.0%
62111-INSTRUCTIONAL SUPPORT	\$ 7,032,134	\$ 37,918	\$ 7,070,052	\$ 4,235,734	\$ 2,796,400		59.9%	33.2%
62112-SPECIAL EDUCATION	\$ 12,903,575	\$ -	\$ 12,903,575	\$ 4,444,917	\$ 8,458,658		34.4%	49.2%
62113-FEDERAL PROGRAMS	\$ -	\$ -	\$ -	\$ 468	\$ (468)		NA	19.7%
62115-TECHNOLOGY	\$ 10,074,720	\$ -	\$ 10,074,720	\$ 4,901,273	\$ 5,173,447		48.6%	49.2%
62116-VOCATIONAL EDUCATION	\$ -	\$ -	\$ -	\$ 9,439	\$ (9,439)		NA	74.2%
62117-PROFESSIONAL DEVELOPMENT	\$ 3,556,574	\$ -	\$ 3,556,574	\$ 1,418,305	\$ 2,138,269		39.9%	53.1%
62118-STRATEGIC PLANNING	\$ 1,125,102	\$ -	\$ 1,125,102	\$ 501,978	\$ 623,124		44.6%	39.5%
62119-ESOL	\$ 728,980	\$ 9,076	\$ 738,056	\$ 271,583	\$ 457,397		36.8%	41.9%
62201-BROADUS WOOD ELEMENTARY	\$ 103,577	\$ (7,857)	\$ 95,720	\$ 29,703	\$ 73,874		31.0%	43.7%
62202-BROWNSVILLE ELEMENTARY	\$ 142,007	\$ (20,564)	\$ 121,443	\$ 50,963	\$ 91,044		42.0%	54.0%
62203-CROZET ELEMENTARY	\$ 146,833	\$ (38,275)	\$ 108,558	\$ 21,259	\$ 125,574		19.6%	30.5%
62204-GREER ELEMENTARY	\$ 155,087	\$ (4,806)	\$ 150,281	\$ 32,551	\$ 122,536		21.7%	45.7%
62205-HOLLYMEAD ELEMENTARY	\$ 125,553	\$ (34,036)	\$ 91,517	\$ 41,476	\$ 84,077		45.3%	34.5%
62206-IVY ELEMENTARY	\$ 111,329	\$ (12,859)	\$ 98,470	\$ 47,052	\$ 64,277		47.8%	65.2%
62207-RED HILL ELEMENTARY	\$ 88,737	\$ (3,005)	\$ 85,732	\$ 21,085	\$ 67,652		24.6%	38.8%
62209-SCOTTSVILLE ELEMENTARY	\$ 89,129	\$ (3,331)	\$ 85,798	\$ 11,475	\$ 77,654		13.4%	32.1%
62210-STONE ROBINSON ELEMENTARY	\$ 143,439	\$ (52,968)	\$ 90,471	\$ 22,649	\$ 120,790		25.0%	47.0%
62211-STONY POINT ELEMENTARY	\$ 85,667	\$ (13,896)	\$ 71,771	\$ 27,846	\$ 57,821		38.8%	52.0%
62212-WOODBROOK ELEMENTARY	\$ 155,633	\$ 8,163	\$ 163,796	\$ 29,716	\$ 125,917		18.1%	26.4%
62214-MOUNTAIN VIEW ELEMENTARY	\$ 196,953	\$ (28,063)	\$ 168,890	\$ 76,789	\$ 120,164		45.5%	43.0%
62215-VIRGINIA L. MURRAY ELEM	\$ 90,697	\$ 538	\$ 91,235	\$ 33,596	\$ 57,101		36.8%	64.2%
62216-AGNOR ELEMENTARY	\$ 145,285	\$ (7,530)	\$ 137,755	\$ 40,671	\$ 104,614		29.5%	31.9%
62217-BAKER-BUTLER ELEMENTARY	\$ 171,865	\$ (28,458)	\$ 143,407	\$ 36,464	\$ 135,401		25.4%	39.2%
62251-BURLEY MIDDLE SCHOOL	\$ 222,290	\$ (27,249)	\$ 195,041	\$ 81,615	\$ 140,675		41.8%	37.1%
62252-HENLEY MIDDLE SCHOOL	\$ 283,246	\$ (38,899)	\$ 244,347	\$ 99,787	\$ 183,459		40.8%	42.9%
62253-JOURNEY MIDDLE SCHOOL	\$ 263,278	\$ (22,445)	\$ 240,833	\$ 76,458	\$ 186,820		31.7%	52.6%
62254-WALTON MIDDLE SCHOOL	\$ 149,862	\$ (2,857)	\$ 147,005	\$ 66,423	\$ 83,439		45.2%	54.4%
62255-LAKESIDE MIDDLE SCHOOL	\$ 229,325	\$ (31,475)	\$ 197,850	\$ 105,179	\$ 124,146		53.2%	53.3%
62280-COMMUNITY LAB SCHOOL	\$ 106,536	\$ (4,491)	\$ 102,045	\$ 65,143	\$ 41,393		63.8%	59.2%
62301-ALBEMARLE HIGH SCHOOL	\$ 1,192,475	\$ (314,986)	\$ 877,489	\$ 411,413	\$ 781,062		46.9%	56.8%
62302-W. ALBEMARLE HIGH SCHOOL	\$ 894,173	\$ (244,824)	\$ 649,349	\$ 355,629	\$ 538,544		54.8%	62.9%
62304-MONTICELLO HIGH SCHOOL	\$ 702,297	\$ (124,538)	\$ 577,759	\$ 312,074	\$ 390,223		54.0%	49.3%
62308-HIGH SCHOOL CENTER 1	\$ 90,135	\$ (16,000)	\$ 74,135	\$ 43,844	\$ 46,291		59.1%	39.7%
62312-SPECIALIZED ACADEMIC CENTER	\$ 70,000	\$ -	\$ 70,000	\$ 50,065	\$ 19,935		71.5%	NA
62410-DIVISION SUPPORT	\$ 1,363,995	\$ -	\$ 1,363,995	\$ 642,240	\$ 721,755		47.1%	36.3%
62411-COMMUNITY ENGAGEMENT	\$ 873,136	\$ -	\$ 873,136	\$ 410,795	\$ 462,341		47.0%	44.7%
62413-STUDENT SERVICES	\$ 1,596,618	\$ -	\$ 1,596,618	\$ 674,912	\$ 921,706		42.3%	48.2%
62414-OFFICE OF THE SCHOOL BOARD	\$ 898,590	\$ -	\$ 898,590	\$ 409,378	\$ 489,212		45.6%	36.8%
62415-COMMUNICATIONS	\$ 737,284	\$ -	\$ 737,284	\$ 379,246	\$ 358,038		51.4%	45.6%
62420-HUMAN RESOURCES	\$ 4,407,839	\$ -	\$ 4,407,839	\$ 2,171,128	\$ 2,236,711		49.3%	44.6%
62431-FISCAL SERVICES	\$ 2,958,493	\$ -	\$ 2,958,493	\$ 1,917,306	\$ 1,041,187		64.8%	69.5%
62432-TRANSPORTATION SERVICES	\$ 18,485,921	\$ -	\$ 18,485,921	\$ 7,902,836	\$ 10,583,085		42.8%	43.6%
62433-BUILDING SERVICES	\$ 25,553,699	\$ -	\$ 25,553,699	\$ 11,561,667	\$ 13,992,032		45.2%	45.0%
62434-SAFETY & SECURITY	\$ 597,105	\$ -	\$ 597,105	\$ 273,983	\$ 323,122		45.9%	76.7%
62557-LAPSE FACTOR ACCOUNT	\$ (3,347,711)	\$ -	\$ (3,347,711)	\$ -	\$ (3,347,711)		0.0%	0.0%
69998-NON-DEPARTMENT	\$ 7,084,921	\$ -	\$ 7,084,921	\$ 946,681	\$ 6,138,240		13.4%	15.4%
Total Expenditures	\$ 284,194,448	\$ -	\$ 284,194,448	\$ 114,518,958	\$ 169,675,490		40.3%	39.4%