

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

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

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			
	Original Appropriated			Actual	Balance	% of Current Appropriated	Prior Year

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%