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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending April 30, 2024 (Preliminary)

School Board

Chair

Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton

Tim Beaty

Abdel-Rahman Elnoubi

Jacinta Greene

W. Christopher Harris

Tammy Ignacio

Ashley Simpson Baird

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
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Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of April 30, 2024 - Operating Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(63,650,600)	(63,650,600)	(49,656,885)	-	(13,993,715)	78.0%	(49,436,609)		80.5%
Federal Funds	(148,000)	(148,000)	(89,685)	-	(58,315)	60.6%	(97,191)		69.4%
Local Funds	(1,035,000)	(1,035,000)	(586,484)	-	(448,516)	56.7%	(561,082)		55.4%
City Appropriation	(258,686,800)	(258,686,800)	(129,343,400)	-	(129,343,400)	50.0%	(248,737,300)		100.0%
Total Revenues	(323,520,400)	(323,520,400)	(179,676,454)	-	(143,843,946)	55.5%	(298,832,182)	-	96.0%
Expenditures									
Personnel Salaries	204,321,000	201,770,161	143,235,155	50,000	58,485,005	71.0%	134,220,043	50,000	69.1%
Employee Benefits	81,532,037	80,707,179	57,241,341	213,363	23,252,475	71.2%	54,074,449	907,238	68.3%
Purchased Services	18,720,371	21,465,149	15,072,816	3,475,631	2,916,703	86.4%	12,835,800	3,393,811	85.7%
Internal Services	68,573	55,532	5,076	-	50,456	9.1%	(2,904)	-	-6.2%
Other Charges	12,441,263	13,007,743	10,232,593	1,573,205	1,201,945	90.8%	10,460,132	1,651,622	105.2%
Materials & Supplies	10,804,126	11,689,295	5,881,647	583,699	5,223,948	55.3%	6,412,595	515,108	64.6%
ACPS Capital Outlay	1,559,041	1,509,730	1,338,756	35,011	135,962	91.0%	1,836,391	76,507	96.2%
Total Expenditures	329,446,411	330,204,789	233,007,385	5,930,910	91,266,494	72.4%	219,836,505	6,594,286	70.2%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,200,000)	(1,200,000)	-	-	(1,200,000)	0.0%	-	-	0.0%
Virginia Preschool Initiative	3,996,567	3,996,567	-	-	3,996,567	0.0%	-	-	0.0%
Total Other Uses / (Sources)	2,796,567	2,796,567	-	-	2,796,567	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	8,722,578	9,480,956	53,330,931	5,930,910	(49,780,885)	127.9%	(78,995,677)	6,594,286	166.2%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of April 30, 2024 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(24,335,150)	-	(24,335,150)	(19,110,742)	(5,224,408)	78.5%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(14,508,161)	(1,712,639)	89.4%
	Gifted Education SOQ	(186,650)	-	(186,650)	(157,894)	(28,756)	84.6%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(786,883)	(143,367)	84.6%
	Remedial Summer School	(123,200)	-	(123,200)	(30,846)	(92,354)	25.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(940,420)	(776,230)	54.8%
	Vocational Education SOQ	(183,600)	-	(183,600)	(155,306)	(28,294)	84.6%
	Lottery	(1,253,750)	-	(1,253,750)	(801,465)	(452,285)	63.9%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(887,831)	(161,769)	84.6%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(2,070,744)	(377,256)	84.6%
	National Board Certification	(180,000)	-	(180,000)	(177,500)	(2,500)	98.6%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(62,122)	(11,328)	84.6%
	Homebound	(8,300)	-	(8,300)	(4,500)	(3,800)	54.2%
	Textbook Payments	(405,100)	-	(405,100)	(342,656)	(62,444)	84.6%
	At-Risk	(1,440,150)	-	(1,440,150)	(1,328,123)	(112,027)	92.2%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(1,645,160)	(274,390)	85.7%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(208,642)	(341,358)	37.9%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(319,010)	(1,580,990)	16.8%
	Other State Funds	(4,619,850)	-	(4,619,850)	(4,041,044)	(578,806)	87.5%
Career and Tech Ed Adult	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Regular Foster Care	(6,200)	-	(6,200)	-	(6,200)	0.0%	
At Risk Lottery	(1,001,900)	-	(1,001,900)	(768,677)	(233,223)	76.7%	
Salary Supplement	(2,581,450)	-	(2,581,450)	(1,309,160)	(1,272,290)	50.7%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(49,656,885)	(13,993,715)	78.0%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(89,685)	(58,315)	60.6%
Federal Revenue Total		(148,000)	-	(148,000)	(89,685)	(58,315)	60.6%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(13,500)	13,500	
	Rents-Facilities	(180,000)	-	(180,000)	(30,750)	(149,251)	17.1%
	Custodial Fees	(35,000)	-	(35,000)	(37,955)	2,955	108.4%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(18,930)	(2,070)	90.1%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(7,060)	7,060	
	Intersession-S. Tucker	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(93,000)	-	(93,000)	(38,443)	(54,558)	41.3%
	Pupil Fees-Textbook/Laptops	(30,000)	-	(30,000)	(22,474)	(7,526)	74.9%
	GED TUITION	(12,000)	-	(12,000)	(2,220)	(9,780)	18.5%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(130,444)	65,444	200.7%
	Interest Income	-	-	-	(0)	0	
	Indirect Cost Recovery	(470,000)	-	(470,000)	(251,043)	(218,957)	53.4%
	Other Local Funds	(75,000)	-	(75,000)	(21,916)	(53,084)	29.2%
Insurance Claims	-	-	-	(5,000)	5,000		

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of April 30, 2024 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Online Donations	-	-	-	(6,273)	6,273	
	High School Fees	-	-	-	(478)	478	
	Local Revenue Total	(1,035,000)	-	(1,035,000)	(586,484)	(448,516)	56.7%
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	(129,343,400)	(129,343,400)	50.0%
	City Appropriations Total	(258,686,800)	-	(258,686,800)	(129,343,400)	(129,343,400)	50.0%
	Grand Total	(323,520,400)	-	(323,520,400)	(179,676,454)	(143,843,946)	55.5%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of April 30, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjus	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	9,567,309	(60,000)	9,507,309	8,125,648	-	1,381,661	85.5%
	Professional Instruction Regular	144,062,276	(466,677)	143,595,599	95,504,377	-	48,091,222	66.5%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	7,907,033	-	3,817,431	67.4%
	Technical Regular	6,221,573	(181,053)	6,040,520	4,801,411	-	1,239,109	79.5%
	Support Regular	15,892,610	(291,387)	15,601,223	10,764,233	-	4,836,990	69.0%
	Trades Regular	1,696,337	-	1,696,337	1,913,475	-	(217,138)	112.8%
	Operative Regular	5,199,997	(500,000)	4,699,997	3,028,022	-	1,671,975	64.4%
	Services Regular	3,689,713	(563,428)	3,126,285	1,736,092	-	1,390,193	55.5%
	Professional Instruction Intermittent	2,034,458	(118,467)	1,915,991	1,622,925	-	293,066	84.7%
	Professional Other Intermittent	57,388	158,730	216,118	157,670	50,000	8,448	96.1%
	Technical Intermittent	402,797	15,472	418,269	439,278	-	(21,009)	105.0%
	Support Intermittent	234,984	(61,996)	172,988	347,315	-	(174,327)	200.8%
	Trades Intermittent	-	-	-	37,920	-	(37,920)	
	Operative Intermittent	375,000	(38,000)	337,000	230,957	-	106,043	68.5%
	Service Intermittent	276,102	(61,485)	214,617	257,949	-	(43,332)	120.2%
	Overtime	617,533	1,692	619,225	1,523,954	-	(904,729)	246.1%
	Professional Instruction Substitutes	2,996,582	(21,225)	2,975,357	2,905,057	-	70,300	97.6%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	(136,168)	2,395,387	1,858,355	-	537,032	77.6%
	Technical Supplements	20,000	-	20,000	10,586	-	9,414	52.9%
	Support Supplements	-	-	-	56,269	-	(56,269)	
	Trades Supplements	9,910	-	9,910	2,195	-	7,715	22.1%
	Services Supplements	4,115	-	4,115	4,434	-	(319)	107.8%
Division-Wide Salaries	(3,399,163)	(120,688)	(3,519,851)	-	-	(3,519,851)	0.0%	
Salaries Total		204,321,000	(2,550,839)	201,770,161	143,235,155	50,000	58,485,005	71.0%
Employee Benefits	FICA/Medicare	15,912,810	(161,235)	15,751,575	10,651,700	-	5,099,874	67.6%
	Retirement/Group Life	34,497,619	(143,208)	34,354,411	26,410,418	-	7,943,993	76.9%
	Hospital/Medical Plans	29,073,871	(532,264)	28,541,607	18,137,818	-	10,403,789	63.5%
	Other Insurance	2,159,072	5,078	2,164,150	1,663,421	186,142	314,586	85.5%
	Other Benefits	1,387,850	6,772	1,394,622	377,984	27,221	989,417	29.1%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,532,037	(824,858)	80,707,179	57,241,341	213,363	23,252,475	71.2%
Purchased Services	Professional Services - Temporary Help	454,668	1,577,307	2,031,975	1,162,331	526,446	343,199	83.1%
	Professional Services - Business Services	998,093	35,851	1,033,944	590,481	371,169	72,294	93.0%
	Professional Services - Instructional Support	1,891,112	23,060	1,914,173	875,730	404,211	634,232	66.9%
	Transportation Services	1,052,040	910,932	1,962,972	1,920,689	20,123	22,161	98.9%
	Maintenance Services And Contracts	11,149,498	191,452	11,340,949	8,870,273	1,938,456	532,220	95.3%
	Professional Services - Other	2,069,011	191,898	2,260,910	898,710	170,736	1,191,464	47.3%
	Computer and Software Services	751,200	(10,792)	740,408	696,996	36,588	6,825	99.1%
	Printing And Binding	203,749	(55,451)	148,298	57,607	7,902	82,790	44.2%
	Purchase of Service from Other Divisions	151,000	(119,481)	31,519	-	-	31,519	0.0%
Purchased Services Total		18,720,371	2,744,778	21,465,149	15,072,816	3,475,631	2,916,703	86.4%
Internal Services	Print Shop	7,378	6,234	13,612	(3,068)	-	16,680	-22.5%
	Transportation	52,684	(19,275)	33,409	8,145	-	25,265	24.4%
	Food/Food Services	2,619	-	2,619	-	-	2,619	0.0%
	Data Processing	5,891	-	5,891	-	-	5,891	0.0%
Internal Services Total		68,573	(13,041)	55,532	5,076	-	50,456	9.1%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of April 30, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjus	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Other Charges	Utilities	4,304,489	-	4,304,489	3,422,805	806,189	75,495	98.2%
	Communications	842,436	165,603	1,008,039	791,705	178,637	37,698	96.3%
	Insurance	415,322	155,107	570,429	570,429	-	-	100.0%
	Leases And Rentals	5,147,306	(41,467)	5,105,839	4,620,972	529,250	(44,384)	100.9%
	Travel	766,465	193,086	959,551	342,946	37,261	579,343	39.6%
	Awards and Grants	91,650	(13,742)	77,909	38,649	183	39,077	49.8%
	Course/ Event Fees and Dues	422,315	51,793	474,109	362,096	6,725	105,288	77.8%
	Miscellaneous	451,280	56,100	507,380	82,992	14,960	409,428	19.3%
Other Charges Total		12,441,263	566,480	13,007,743	10,232,593	1,573,205	1,201,945	90.8%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	223,970	2,855,366	1,285,038	170,933	1,399,395	51.0%
	Textbooks	438,083	(24,616)	413,467	152,261	93,878	167,329	59.5%
	Food Supplies And Food Service Supplies	387,381	81,118	468,498	310,193	4,238	154,067	67.1%
	Technology	2,945,100	630,313	3,575,412	2,891,837	156,607	526,969	85.3%
	Medical and Laboratory Supplies	39,497	-	39,497	17,545	12,775	9,177	76.8%
	Repair and Maintenance Supplies	345,500	120,119	465,619	238,007	-	227,613	51.1%
	Laundry, Housekeeping and Janitorial Supplies	490,171	17,471	507,642	290,969	99,386	117,287	76.9%
	Vehicle/Power Equipment Fuels	466,200	(50,000)	416,200	335,646	13,909	66,644	84.0%
	Vehicle/Power Equipment Supplies	332,200	(17,496)	314,704	177,019	367	137,317	56.4%
	Other Supplies	247,600	32,261	279,861	183,133	31,605	65,123	76.7%
Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%	
Materials and Supplies Total		10,804,126	885,169	11,689,295	5,881,647	583,699	5,223,948	55.3%
Capital Outlay	Machinery and Equipment Replacement	37,000	9,140	46,140	39,504	1,661	4,975	89.2%
	Communications Equipment Replacement	77,423	510	77,932	29,104	13,195	35,634	54.3%
	Technology Replacement	1,131,415	(89,905)	1,041,510	985,067	20,000	36,443	96.5%
	Machinery and Equipment Additional	36,500	(26,578)	9,922	6,344	10	3,568	64.0%
	Furniture and Fixtures Additional	66,040	41,298	107,338	59,697	-	47,641	55.6%
	Communications Equipment Additional	40,500	5,111	45,611	44,203	25	1,383	97.0%
	Technology Additional	170,163	11,113	181,276	174,837	120	6,318	96.5%
Capital Outlay Total		1,559,041	(49,311)	1,509,730	1,338,756	35,011	135,962	91.0%
Grand Total		329,446,411	768,470	330,204,789	205,931,822	7,944,095	91,266,494	72.4%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of April 30, 2024 - Grants and Special Projects Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,735,089)	(7,682,910)	(6,701,070)	-	(981,840)	87.2%	(1,262,963)		26.5%
Federal Funds	(10,774,660)	(38,463,510)	(11,127,829)	-	(27,335,681)	28.9%	(14,585,300)		22.3%
Local Funds	(388,897)	(699,381)	(728,984)	-	29,603	104.2%	(2,184,521)		61.0%
Total Revenues	(15,898,646)	(46,845,801)	(18,557,883)	-	(28,287,918)	39.6%	(18,032,784)	-	24.5%
Expenditures									
State Funds	6,132,649	100,000	-	-	100,000	0.0%	1,760,943	2,334,611	85.4%
Federal Funds	10,834,818	81,926	22,874	-	59,052	27.9%	20,574,283	6,150,830	47.9%
Local Funds	883,312	51,638,228	27,903,610	4,478,826	19,255,791	62.7%	3,639,947	143,358	104.5%
Clearing Account	-	-	-	-	-	NA	2,545	-	NA
Total Expenditures	17,850,778	51,820,154	27,926,484	4,478,826	19,414,844	62.7%	25,977,719	8,628,799	53.8%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(78,413)	2,943,807							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of April 30, 2024 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	Add IndustryCredential STEM-H	(5,519)	130	(5,388)	-	(5,388)	0.0%
	Additional CTE State Equipment	(14,320)	(28)	(14,348)	-	(14,348)	0.0%
	Algebra Readiness	(91,621)	-	(91,621)	(56,151)	(35,470)	61.3%
	All In Tutoring	-	(2,309,090)	(2,309,090)	(1,597,914)	(711,176)	69.2%
	Career Switcher New Mentor	-	(1,950)	(1,950)	(1,950)	-	100.0%
	DCJS-Detention Center	-	-	-	(1,409)	1,409	
	Early Reading Intervention	(337,349)	-	(337,349)	(160,877)	(176,472)	47.7%
	General Adult Education	(17,215)	(29)	(17,244)	(17,244)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(18,162)	(14,769)	55.2%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	(3,259)	(4,980)	39.6%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	(873,458)	(839,506)	51.0%
	PluggedIn VA	-	-	-	(9,774)	9,774	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(25,917)	8,839	151.8%
	SPED-Regional Tuition	(659,799)	-	(659,799)	(417,829)	(241,970)	63.3%
	State Equipment-CTE	(18,357)	387	(17,970)	-	(17,970)	0.0%
	State Miscellaneous Funds	(3,407)	(4,919)	(8,326)	(5,000)	(3,326)	60.1%
	VA CLEAN SCHOOL BUS PROGRAM	-	-	-	(1,962,274)	1,962,274	
VPI Reallocated Balance	(633,000)	(633,000)	(1,266,000)	(1,549,852)	283,852	122.4%	
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
State Revenue Total	(4,735,089)	(2,947,821)	(7,682,910)	(6,701,070)	(981,840)	87.2%	
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(90,544)	(34,611)	72.3%
	American Rescue Plan ESSERIII	-	(21,869,922)	(21,869,922)	(6,926,497)	(14,943,425)	31.7%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	(28,414)	(1,409)	95.3%
	ESSER II	-	(2,398,327)	(2,398,327)	(725,765)	(1,672,562)	30.3%
	Federal Miscellaneous Funds	-	(49,274)	(49,274)	(55,877)	6,603	113.4%
	IDEA, CEIS ARP FY 2022	-	-	-	(34,761)	34,761	
	IDEA, Part B CEIS FY23	-	(499,178)	(499,178)	-	(499,178)	0.0%
	IDEA, Part B CEIS FY24	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2023	-	-	-	(156,710)	156,710	
	IDEA, Part B FY 2024	(3,030,180)	-	(3,030,180)	(1,817,049)	(1,213,131)	60.0%
	IDEA, Part B Prek FY2024	(101,065)	-	(101,065)	(71,468)	(29,597)	70.7%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	(36,376)	-	100.0%
	McKinney Vento FY 2023	-	(15,184)	(15,184)	(6,413)	(8,771)	42.2%
	McKinney Vento FY 2024	(30,787)	(9,213)	(40,000)	-	(40,000)	0.0%
	NIH-AIM-AHEEAD	-	(147,055)	(147,055)	(88,850)	(58,205)	60.4%
	NIH-AIM-MEHARRY	-	(100,000)	(100,000)	-	(100,000)	0.0%
	Perkins V FY 2022	-	-	-	(2,875)	2,875	
	Perkins V FY 2023	-	-	-	(7,018)	7,018	
	Perkins V FY 2024	(309,146)	(15,468)	(324,613)	(172)	(324,441)	0.1%
	Race to GED	-	(9,819)	(9,819)	-	(9,819)	0.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of April 30, 2024 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Title I, Part A FY 2022	-	(146,709)	(146,709)	(127,417)	(19,291)	86.9%
	Title I, Part A FY 2023	-	(969,000)	(969,000)	-	(969,000)	0.0%
	Title I, Part A FY 2024	(3,987,423)	(295,687)	(4,283,110)	-	(4,283,110)	0.0%
	Title I, Part D FY2021	-	(2,501)	(2,501)	(2,501)	-	100.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	(8,510)	(1,490)	85.1%
	Title I, Part D FY2023	-	(4,500)	(4,500)	-	(4,500)	0.0%
	Title II, Part A FY 2022	-	(204,294)	(204,294)	(159,701)	(44,593)	78.2%
	Title II, Part A FY 2023	-	(564,062)	(564,062)	(260,306)	(303,756)	46.1%
	Title II, Part A FY 2024	(594,726)	(6,936)	(601,662)	-	(601,662)	0.0%
	Title III, Imm/Youth FY 2024	(42,828)	(14,717)	(57,544)	-	(57,544)	0.0%
	Title III, Part A FY 2023	-	(9,866)	(9,866)	(14,573)	4,707	147.7%
	Title III, Part A FY 2024	(631,950)	(33,347)	(665,297)	-	(665,297)	0.0%
	Title IV, Part A FY 2023	-	(71,611)	(71,611)	(32,901)	(38,710)	45.9%
	Title IV, Part A FY 2024	(349,975)	23,149	(326,826)	(21,178)	(305,648)	6.5%
	Title IV, Part B FY 2023	-	(229,050)	(229,050)	(273,965)	44,915	119.6%
	Title IV, Part B FY 2024	(984,475)	(5,484)	(989,959)	(177,987)	(811,972)	18.0%
	Federal Revenue Total	(10,774,660)	(27,688,850)	(38,463,510)	(11,127,829)	(27,335,681)	28.9%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(116,375)	(6,683)	94.6%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(34,713)	(47,214)	42.4%
	Amazon-Building Momentum	-	(87,230)	(87,230)	(87,230)	-	100.0%
	Bruhn-Morris Family Foundation	(105,500)	-	(105,500)	(55,124)	(50,376)	52.3%
	FIRST LEGO League	-	-	-	(7,218)	7,218	
	GOVIRGINIA-CareerInvestigation	-	100,000	100,000	-	100,000	0.0%
	Homes for America 21 CCLC	-	(7,770)	(7,770)	(7,770)	-	100.0%
	Instrumental Music	-	(11,976)	(11,976)	(23,976)	12,000	200.2%
	Local Miscellaneous Funds	-	(225,571)	(225,571)	(235,022)	9,451	104.2%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	(89,266)	(89,266)	(123,014)	33,748	137.8%
	Project Graduation	-	-	-	(8,275)	8,275	
	Runningbrooke	-	-	-	(819)	819	
	Samuel Tucker Microsoft	-	(14,631)	(14,631)	(17,257)	2,626	117.9%
	State Miscellaneous Funds	-	(30,000)	(30,000)	-	(30,000)	0.0%
	Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%
	Local Revenue Total	(310,484)	(388,897)	(699,381)	(728,984)	29,603	104.2%
	Grand Total	(15,820,233)	(31,025,569)	(46,845,801)	(18,557,883)	(28,287,918)	39.6%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of April 30, 2024 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	14,320	(303)	14,017	8,344	5,672	-	100.0%
	Algebra Readiness	91,621	-	91,621	87,266	-	4,355	95.2%
	Career Switcher New Mentor	-	1,950	1,950	-	-	1,950	0.0%
	Early Reading Intervention	337,349	337,349	674,698	105,610	11,549	557,538	17.4%
	General Adult Education	17,215	29	17,244	17,244	-	-	100.0%
	Individual Student Alt. Ed.	32,931	-	32,931	154	-	32,777	0.5%
	Industry Certification Exams	14,696	(347)	14,348	2,044	-	12,304	14.2%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,726,027	133	1,726,160	1,126,690	378	599,092	65.3%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	25,949	-	948	96.5%
	State Equipment-CTE	18,357	(387)	17,970	16,461	377	1,133	93.7%
	State Miscellaneous Funds	3,407	34,919	38,326	5,000	3,326	30,000	21.7%
	VPI Reallocated Balance	633,000	633,000	1,266,000	1,159,203	99,146	7,652	99.4%
	VPI VA Preschool Initiative	3,194,888	40,610	3,235,498	2,037,920	872	1,196,705	63.0%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
	PluggedIn VA	-	10,647	10,647	11,076	-	(429)	104.0%
	VA CLEAN SCHOOL BUS PROGRAM	-	1,962,274	1,962,274	1,962,274	-	-	100.0%
	All In Tutoring	-	2,309,090	2,309,090	127,586	-	2,181,504	5.5%
GOVIRGINIA-CareerInvestigation	-	100,000	100,000	-	-	100,000	0.0%	
State Funds Total		6,132,649	5,438,653	11,571,302	6,697,152	121,321	4,752,829	58.9%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	116,483	-	8,672	93.1%
	DCJS-Detention Center	19,823	10,000	29,823	29,823	-	(0)	100.0%
	Federal Miscellaneous Funds	-	49,274	49,274	8,111	100	41,063	16.7%
	ESSER II	7,969	2,613,958	2,621,927	775,788	-	1,846,140	29.6%
	Title I, Part A FY 2022	1,079	159,948	161,027	127,418	613	32,995	79.5%
	Title II, Part A FY 2022	-	204,694	204,694	155,131	400	49,164	76.0%
	American Rescue Plan ESSERIII	12,493	23,015,909	23,028,402	11,942,252	3,852,561	7,233,589	68.6%
	IDEA, Part B CEIS FY22	2,168	-	2,168	-	-	2,168	0.0%
	Perkins V FY 2022	-	-	-	2,875	-	(2,875)	
	IDEA, Part B ARP FY 2022	-	-	-	0	-	(0)	
	IDEA, CEIS ARP FY 2022	-	-	-	34,761	-	(34,761)	
	Title I, Part D FY2021	-	2,501	2,501	2,501	-	-	100.0%
	FEMA-COVID Protective Measures	-	1,544	1,544	-	1,544	-	100.0%
	IDEA, PreK ARP FY 2022	-	36,376	36,376	36,376	135	(135)	100.4%
	Title I, Part A FY 2023	-	991,238	991,238	645,795	18,141	327,302	67.0%
	Title II, Part A FY 2023	-	562,922	562,922	336,092	56,983	169,847	69.8%
	Title III, Part A FY 2023	-	9,866	9,866	14,608	-	(4,742)	148.1%
	Title IV, Part B FY 2023	-	229,050	229,050	273,178	11,232	(55,359)	124.2%
	IDEA, Part B FY 2023	-	-	-	140,135	-	(140,135)	
	IDEA, Part B CEIS FY23	-	499,178	499,178	539,293	24,000	(64,114)	112.8%
	Title I, Part D FY2022	-	10,000	10,000	8,510	-	1,490	85.1%
	McKinney Vento FY 2023	-	15,184	15,184	8,381	880	5,923	61.0%
	Perkins V FY 2023	-	-	-	7,018	-	(7,018)	
	Title IV, Part A FY 2023	-	71,611	71,611	42,593	-	29,018	59.5%
	NIH-AIM-AHEEAD	-	147,055	147,055	311,866	8,500	(173,311)	217.9%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of April 30, 2024 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title I, Part A FY 2024	4,002,621	(592,697)	3,409,925	1,710,880	23,905	1,675,139	50.9%
	McKinney Vento FY 2024	30,787	9,213	40,000	-	-	40,000	0.0%
	Title II, Part A FY 2024	595,396	6,266	601,662	-	62,747	538,915	10.4%
	Title III, Part A FY 2024	633,618	31,679	665,297	378,042	9,971	277,284	58.3%
	Title III, Imm/Youth FY 2024	42,828	14,717	57,544	-	-	57,544	0.0%
	Title IV, Part A FY 2024	349,975	(265,932)	84,043	31,495	44,441	8,108	90.4%
	Title IV, Part B FY 2024	985,000	(251,346)	733,654	418,847	70,259	244,549	66.7%
	IDEA, Part B FY 2024	3,048,057	-	3,048,057	2,083,948	-	964,109	68.4%
	IDEA, Part B Prek FY2024	-	-	-	81,156	-	(81,156)	-
	IDEA, Part B CEIS FY24	551,546	-	551,546	9,813	-	541,733	1.8%
	Perkins V FY 2024	309,147	5,467	314,613	117,972	-	196,641	37.5%
	NIH-AIM-MEHARRY	-	100,000	100,000	10,527	-	89,473	10.5%
	Title I, Part D FY2023	-	4,500	4,500	-	-	4,500	0.0%
	IDEA, Preschool FY 2023	101,575	-	101,575	-	-	101,575	0.0%
	Federal Funds Total	10,834,818	27,676,594	38,511,412	20,401,667	4,186,412	13,923,333	63.8%
Local Funds	Adult Detention Center	123,789	-	123,789	99,052	-	24,737	80.0%
	Adult Ed Revolving Account	81,926	-	81,926	22,874	-	59,052	27.9%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	-
	Homes for America 21 CCLC	-	7,770	7,770	7,352	-	418	94.6%
	Instrumental Music	-	11,976	11,976	10,918	-	1,058	91.2%
	Local Miscellaneous Funds	-	345,571	345,571	56,386	130,497	158,688	54.1%
	FIRST LEGO League	-	7,219	7,219	7,218	-	1	100.0%
	SPED-Regional Tuition	662,456	-	662,456	438,802	-	223,654	66.2%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Project GLAD	-	95,214	95,214	31,178	7,597	56,439	40.7%
	Bruhn-Morris Family Foundation	105,925	-	105,925	92,509	-	13,416	87.3%
	Samuel Tucker Microsoft	-	14,631	14,631	-	-	14,631	0.0%
Amazon-Building Momentum	-	87,230	87,230	38,500	33,000	15,730	82.0%	
	Local Funds Total	883,312	672,202	1,555,514	804,791	171,093	579,630	62.7%
	Grand Total	17,850,778	33,787,449	51,638,228	27,903,610	4,478,826	19,255,791	62.7%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of April 30, 2024 - School Nutrition Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(211,099)	(211,099)	(126,338)		(84,761)	59.8%	(129,489)		61.2%
Federal Funds	(10,766,097)	(10,767,522)	(6,404,837)		(4,362,685)	59.5%	(6,275,969)		62.4%
Local Funds	(1,623,675)	(1,623,675)	(1,478,516)		(145,159)	91.1%	(1,477,400)		62.7%
Total Revenues	(12,600,871)	(12,602,296)	(8,009,690)	-	(4,592,606)	63.6%	(7,882,858)	-	62.3%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	2,858,147	-	1,529,870	65.1%	2,689,333	-	63.6%
Employee Benefits	1,838,574	1,838,574	1,246,427	-	592,147	67.8%	1,182,692	-	65.4%
Purchased Services	183,500	391,000	247,874	115,265	27,861	92.9%	111,722	25,206	78.7%
Internal Services	8,000	8,000	2,644	-	5,356	33.0%	2,788	-	34.9%
Other Charges	37,500	67,500	33,838	2,939	30,723	54.5%	21,032	3,538	60.7%
Materials & Supplies	4,929,280	5,275,745	3,490,900	1,009,054	775,791	85.3%	3,442,224	739,976	79.4%
ACPS Capital Outlay	1,216,000	4,308,709	593,930	481,710	3,233,068	25.0%	204,915	350,194	41.1%
Total Expenditures	12,600,871	16,277,545	8,473,760	1,608,968	6,194,817	61.9%	7,654,705	1,118,915	68.1%
Net Use of / (Addition to) Fund Balance	-	3,675,249							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of April 30, 2024 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(89,859)	-	(89,859)	(83,370)	(6,489)	92.8%
	School Breakfast Incentive	(121,240)	-	(121,240)	(42,968)	(78,272)	35.4%
State Revenue Total		(211,099)	-	(211,099)	(126,338)	(84,761)	59.8%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(4,682,495)	(2,414,678)	66.0%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(1,468,667)	(590,382)	71.3%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(93,001)	(175,499)	34.6%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(47,458)	(42,542)	52.7%
	Dinner Program	(501,375)	-	(501,375)	(111,791)	(389,584)	22.3%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
	Other Federal Funds	-	(1,425)	(1,425)	(1,425)	-	100.0%
Federal Revenue Total		(10,766,097)	(1,425)	(10,767,522)	(6,404,837)	(4,362,685)	59.5%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(1,148,651)	700,651	256.4%
	Food Nutr-Breakfast	(70,000)	-	(70,000)	-	(70,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Slis	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Food Nutr-Local Summer	(155,950)	-	(155,950)	-	(155,950)	0.0%
	Food Nutr-Catering	(180,000)	-	(180,000)	(108,758)	(71,242)	60.4%
	Food Nutr-Contract Svcs	(304,725)	-	(304,725)	-	(304,725)	0.0%
	Food Nutr-Other	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Interest Income	(15,000)	-	(15,000)	(221,107)	206,107	1474.0%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	(1,478,516)	(145,159)	91.1%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(8,009,690)	(4,592,606)	63.6%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of April 30, 2024 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	170,216	-	170,216	133,421	-	36,795	78.4%
	Professional Other Regular	169,805	-	169,805	144,398	-	25,407	85.0%
	Support Regular	208,067	-	208,067	175,038	-	33,029	84.1%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	181,070	-	22,350	89.0%
	Services Regular	3,580,147	-	3,580,147	1,917,740	-	1,662,407	53.6%
	Service Intermittent	-	-	-	234,865	-	(234,865)	
	Overtime	-	-	-	35,705	-	(35,705)	
	Professional Instruction Supplements	-	-	-	2,225	-	(2,225)	
	Services Substitutes	-	-	-	33,686	-	(33,686)	
	Salaries Total	4,388,017	-	4,388,017	2,858,147	-	1,529,870	65.1%
Employee Benefits	FICA/Medicare	338,803	-	338,803	210,539	-	128,264	62.1%
	Retirement/Group Life	360,000	-	360,000	295,019	-	64,981	81.9%
	Hospital/Medical Plans	1,122,600	-	1,122,600	732,039	-	390,561	65.2%
	Other Insurance	17,171	-	17,171	8,830	-	8,341	51.4%
	Employee Benefits Total	1,838,574	-	1,838,574	1,246,427	-	592,147	67.8%
Purchased Services	Professional Services - Business Services	500	4,500	5,000	-	3,500	1,500	70.0%
	Professional Services - Instructional Support	1,000	(1,000)	-	-	-	-	
	Maintenance Services And Contracts	170,000	155,000	325,000	208,701	96,570	19,729	93.9%
	Professional Services - Other	-	50,000	50,000	34,804	15,196	-	100.0%
	Printing And Binding	12,000	(1,000)	11,000	4,368	-	6,632	39.7%
	Purchased Services Total	183,500	207,500	391,000	247,874	115,265	27,861	92.9%
Internal Services	Print Shop	8,000	-	8,000	2,644	-	5,356	33.0%
	Internal Services Total	8,000	-	8,000	2,644	-	5,356	33.0%
Other Charges	Communications	9,500	3,000	12,500	6,181	566	5,753	54.0%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	23,000	43,000	23,510	2,373	17,117	60.2%
	Course/ Event Fees and Dues	8,000	-	8,000	4,147	-	3,853	51.8%
	Other Charges Total	37,500	30,000	67,500	33,838	2,939	30,723	54.5%
Materials and Supplies	Educational And Recreational Supplies	518,000	(460)	517,540	260,214	60,794	196,532	62.0%
	Food Supplies And Food Service Supplies	4,286,280	339,925	4,626,205	3,131,830	935,688	558,688	87.9%
	Technology	60,000	-	60,000	48,433	3,102	8,466	85.9%
	Laundry, Housekeeping and Janitorial Supplies	65,000	7,000	72,000	50,424	9,470	12,106	83.2%
	Materials and Supplies Total	4,929,280	346,465	5,275,745	3,490,900	1,009,054	775,791	85.3%
Capital Outlay	Machinery and Equipment Replacement	200,000	101,521	301,521	144,287	-	157,234	47.9%
	Technology Replacement	6,000	20,000	26,000	7,527	-	18,473	28.9%
	Machinery and Equipment Additional	1,000,000	2,934,789	3,934,789	417,235	472,635	3,044,918	22.6%
	Technology Additional	10,000	18,000	28,000	18,769	-	9,231	67.0%
	Furniture and Fixtures Replacement	-	18,399	18,399	6,113	9,075	3,212	82.5%
	Capital Outlay Total	1,216,000	3,092,709	4,308,709	593,930	481,710	3,233,068	25.0%
	Grand Total	12,600,871	3,676,674	16,277,545	8,473,760	1,608,968	6,194,817	61.9%