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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending February 29, 2024 (Preliminary)

School Board

Chair

Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton

Tim Beaty

Abdel-Rahman Elnoubi

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Tammy Ignacio

Ashley Simpson Baird

Financial Services Department
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Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of February 29, 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)	(39,825,624)	-	(23,824,976)	62.6%	(39,780,489)	-	64.8%
Federal Funds	(148,000)	(148,000)	(62,420)	-	(85,580)	42.2%	(72,122)	-	51.5%
Local Funds	(1,035,000)	(1,035,000)	(412,091)	-	(622,909)	39.8%	(422,140)	-	41.7%
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)	(169,643,535)	-	(153,876,865)	52.4%	(289,012,050)	-	92.8%
Expenditures									
Personnel Salaries	204,321,000	202,114,705	109,692,695	50,000	92,372,011	54.3%	103,396,719	15,000	53.1%
Employee Benefits	81,469,291	80,688,108	43,731,310	251,179	36,705,620	54.5%	41,487,894	1,004,671	52.8%
Purchased Services	18,720,371	21,520,995	12,078,902	5,817,331	3,624,762	83.2%	9,994,031	4,978,666	78.8%
Internal Services	68,573	62,170	5,096	-	57,074	8.2%	(2,897)	-	-5.0%
Other Charges	12,441,263	12,812,859	8,299,927	2,847,740	1,665,191	87.0%	8,469,781	3,004,534	100.4%
Materials & Supplies	10,804,126	11,450,266	5,228,356	655,584	5,566,326	51.4%	5,602,929	604,739	58.7%
ACPS Capital Outlay	1,559,041	1,507,436	1,314,278	56,710	136,448	90.9%	1,677,710	146,900	92.0%
Total Expenditures	329,383,665	330,156,539	180,350,564	9,678,543	140,127,433	57.6%	170,626,169	9,754,510	55.9%
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	8,659,832	9,432,706	10,707,028	9,678,543	(10,952,865)	110.0%	(118,385,881)	9,754,510	148.7%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of February 29, 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)	(15,717,807)	(8,617,343)	64.6%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(11,371,094)	(4,849,706)	70.1%
	Gifted Education SOQ	(186,650)	-	(186,650)	(126,101)	(60,549)	67.6%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(628,438)	(301,812)	67.6%
	Remedial Summer School	(123,200)	-	(123,200)	(13,220)	(109,980)	10.7%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(940,420)	(776,230)	54.8%
	Vocational Education SOQ	(183,600)	-	(183,600)	(124,034)	(59,566)	67.6%
	Lottery	(1,253,750)	-	(1,253,750)	(343,485)	(910,265)	27.4%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(709,060)	(340,540)	67.6%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(1,653,783)	(794,217)	67.6%
	National Board Certification	(180,000)	-	(180,000)	(175,000)	(5,000)	97.2%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(49,613)	(23,837)	67.5%
	Homebound	(8,300)	-	(8,300)	(2,250)	(6,050)	27.1%
	Textbook Payments	(405,100)	-	(405,100)	(273,660)	(131,440)	67.6%
	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)	(1,328,600)	(590,950)	69.2%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(89,418)	(460,582)	16.3%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(285,505)	(1,614,495)	15.0%
	Other State Funds	(4,619,850)	-	(4,619,850)	(3,027,422)	(1,592,428)	65.5%
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)	(329,433)	(672,467)	32.9%	
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)	(39,825,624)	(23,824,976)	62.6%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(62,420)	(85,580)	42.2%
Federal Revenue Total		(148,000)	-	(148,000)	(62,420)	(85,580)	42.2%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(10,500)	10,500	
	Rents-Facilities	(180,000)	-	(180,000)	(23,210)	(156,791)	12.9%
	Custodial Fees	(35,000)	-	(35,000)	(32,945)	(2,055)	94.1%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(13,680)	(7,320)	65.1%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(4,985)	4,985	
	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)	(1,340)	(10,660)	11.2%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(129,386)	64,386	199.1%
	Interest Income	-	-	-	(0)	0	
	Indirect Cost Recovery	(470,000)	-	(470,000)	(102,505)	(367,495)	21.8%
	Other Local Funds	(75,000)	-	(75,000)	(21,112)	(53,888)	28.1%
Insurance Claims	-	-	-	(5,000)	5,000		

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of February 29, 2024 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Online Donations	-	-	-	(6,035)	6,035	
	High School Fees	-	-	-	(478)	478	
	Local Revenue Total	(1,035,000)	-	(1,035,000)	(412,091)	(622,909)	39.8%
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)	(169,643,535)	(153,876,865)	52.4%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of February 29, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	9,567,309	(60,000)	9,507,309	6,463,946	-	3,043,363	68.0%
	Professional Instruction Regular	144,062,276	(466,677)	143,595,599	72,305,875	-	71,289,725	50.4%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	6,126,026	-	5,598,438	52.2%
	Technical Regular	6,221,573	(24,084)	6,197,489	3,814,745	-	2,382,744	61.6%
	Support Regular	15,892,610	(293,187)	15,599,423	8,373,679	-	7,225,744	53.7%
	Trades Regular	1,696,337	-	1,696,337	1,525,239	-	171,098	89.9%
	Operative Regular	5,199,997	(500,000)	4,699,997	2,275,563	-	2,424,434	48.4%
	Services Regular	3,689,713	(563,428)	3,126,285	1,368,577	-	1,757,708	43.8%
	Professional Instruction Intermittent	2,034,458	(101,437)	1,933,021	1,408,908	-	524,112	72.9%
	Professional Other Intermittent	57,388	88,376	145,764	131,152	50,000	(35,388)	124.3%
	Technical Intermittent	402,797	14,472	417,269	340,466	-	76,803	81.6%
	Support Intermittent	234,984	(55,595)	179,389	299,678	-	(120,289)	167.1%
	Trades Intermittent	-	-	-	30,189	-	(30,189)	-
	Operative Intermittent	375,000	(38,000)	337,000	192,115	-	144,885	57.0%
	Service Intermittent	276,102	(61,285)	214,817	205,825	-	8,992	95.8%
	Overtime	617,533	1,692	619,225	1,172,975	-	(553,751)	189.4%
	Professional Instruction Substitutes	2,996,582	(22,725)	2,973,857	2,162,701	-	811,156	72.7%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	27,431	2,558,986	1,438,389	-	1,120,597	56.2%
	Technical Supplements	20,000	-	20,000	7,667	-	12,333	38.3%
	Support Supplements	-	-	-	43,644	-	(43,644)	-
	Trades Supplements	9,910	-	9,910	1,756	-	8,154	17.7%
	Services Supplements	4,115	-	4,115	3,577	-	538	86.9%
Division-Wide Salaries	(3,399,163)	(45,688)	(3,444,851)	-	-	(3,444,851)	0.0%	
Salaries Total		204,321,000	(2,206,295)	202,114,705	109,692,695	50,000	92,372,010	54.3%
Employee Benefits	FICA/Medicare	15,891,587	(148,279)	15,743,308	8,154,536	-	7,588,772	51.8%
	Retirement/Group Life	34,473,530	(115,197)	34,358,333	20,056,252	-	14,302,081	58.4%
	Hospital/Medical Plans	29,056,890	(532,264)	28,524,626	13,726,296	-	14,798,330	48.1%
	Other Insurance	2,158,619	5,078	2,163,697	1,519,126	215,894	428,677	80.2%
	Other Benefits	1,387,850	9,479	1,397,329	275,100	35,285	1,086,945	22.2%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,469,291	(781,183)	80,688,108	43,731,310	251,179	36,705,620	54.5%
Purchased Services	Professional Services - Temporary Help	454,668	1,599,559	2,054,227	769,053	794,670	490,505	76.1%
	Professional Services - Business Services	998,093	23,310	1,021,403	453,985	443,618	123,800	87.9%
	Professional Services - Instructional Support	1,891,112	38,494	1,929,606	714,056	491,298	724,251	62.5%
	Transportation Services	1,052,040	908,254	1,960,294	1,848,128	93,422	18,745	99.0%
	Maintenance Services And Contracts	11,149,498	141,447	11,290,945	6,981,131	3,491,175	818,638	92.7%
	Professional Services - Other	2,069,011	227,292	2,296,304	736,673	288,976	1,270,655	44.7%
	Computer and Software Services	751,200	6,494	757,694	519,181	208,995	29,518	96.1%
	Printing And Binding	203,749	(40,847)	162,902	56,694	5,176	101,032	38.0%
	Purchase of Service from Other Divisions	151,000	(103,381)	47,619	-	-	47,619	0.0%
Purchased Services Total		18,720,371	2,800,624	21,520,995	12,078,902	5,817,331	3,624,762	83.2%
Internal Services	Print Shop	7,378	8,672	16,050	(3,048)	-	19,098	-19.0%
	Transportation	52,684	(15,075)	37,609	8,145	-	29,465	21.7%
	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	(6,403)	62,170	5,096	-	57,074	8.2%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of February 29, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Other Charges	Utilities	4,304,489	-	4,304,489	2,693,595	1,242,582	368,312	91.4%
	Communications	842,436	15,542	857,978	634,904	148,405	74,669	91.3%
	Insurance	415,322	155,107	570,429	570,429	-	-	100.0%
	Leases And Rentals	5,147,306	7,894	5,155,200	3,703,322	1,388,505	63,373	98.8%
	Travel	766,465	88,013	854,477	292,336	24,242	537,899	37.0%
	Awards and Grants	91,650	(13,075)	78,575	37,778	151	40,646	48.3%
	Course/ Event Fees and Dues	422,315	74,846	497,161	311,354	13,535	172,272	65.3%
	Miscellaneous	451,280	43,270	494,550	56,209	30,320	408,021	17.5%
Other Charges Total		12,441,263	371,596	12,812,859	8,299,927	2,847,740	1,665,191	87.0%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	115,121	2,746,518	1,165,419	152,391	1,428,708	48.0%
	Textbooks	438,083	(20,291)	417,792	137,568	61,809	218,414	47.7%
	Food Supplies And Food Service Supplies	387,381	42,541	429,921	195,399	3,354	231,168	46.2%
	Technology	2,945,100	598,605	3,543,705	2,586,976	182,741	773,988	78.2%
	Medical and Laboratory Supplies	39,497	-	39,497	12,714	15,516	11,267	71.5%
	Repair and Maintenance Supplies	345,500	70,119	415,619	234,708	104	180,808	56.5%
	Laundry, Housekeeping and Janitorial Supplies	490,171	21,064	511,235	254,819	135,536	120,880	76.4%
	Vehicle/Power Equipment Fuels	466,200	(50,000)	416,200	260,606	88,949	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	14,448	262,048	203,127	14,817	44,104	83.2%
	Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%
Materials and Supplies Total		10,804,126	646,140	11,450,266	5,228,356	655,584	5,566,326	51.4%
Capital Outlay	Machinery and Equipment Replacement	37,000	10,716	47,716	39,504	37	8,176	82.9%
	Communications Equipment Replacement	77,423	(5,867)	71,556	21,204	21,095	29,257	59.1%
	Technology Replacement	1,131,415	(89,905)	1,041,510	970,369	34,261	36,879	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	41,806	107,846	58,978	-	48,868	54.7%
	Communications Equipment Additional	40,500	7,110	47,610	44,203	25	3,382	92.9%
	Technology Additional	170,163	11,113	181,276	173,676	1,282	6,318	96.5%
Capital Outlay Total		1,559,041	(51,605)	1,507,436	1,314,278	56,710	136,448	90.9%
Grand Total		329,383,665	772,874	330,156,539	180,350,564	9,678,543	140,127,433	57.6%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of February 29, 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)	(4,738,870)	(4,397,166)	-	(341,704)	92.8%	(1,098,607)	-	23.0%
Federal Funds	(10,774,660)	(38,356,560)	(4,616,316)	-	(33,740,245)	12.0%	(8,865,023)	-	13.3%
Local Funds	(310,484)	(682,114)	(578,730)	-	(103,384)	84.8%	(1,222,072)	-	34.2%
Total Revenues	(15,820,233)	(43,777,544)	(9,592,211)	-	(34,185,333)	21.9%	(11,185,701)	-	15.0%
Expenditures									
State Funds	6,132,649	8,889,276	4,614,899	6,676	4,267,700	52.0%	1,382,414	2,339,765	77.6%
Federal Funds	10,834,818	38,464,922	15,343,900	4,218,203	18,902,819	50.9%	15,446,803	2,221,887	31.3%
Local Funds	883,312	1,439,097	585,159	179,147	674,790	53.1%	1,817,014	144,770	54.7%
Clearing Account	-	-	3,437	-	(3,437)		780	-	NA
Total Expenditures	17,850,778	48,793,294	20,547,396	4,404,026	23,841,872	51.1%	18,647,011	4,706,422	36.0%
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	0	2,985,204							

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of February 29, 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)	(24,065)	(67,556)	26.3%
	All In Tutoring	-	-	-	(887,730)	887,730	
	Career Switcher New Mentor	-	-	-	(1,950)	1,950	
	DCJS-Detention Center	-	-	-	(1,409)	1,409	
	Early Reading Intervention	(337,349)	-	(337,349)	(68,947)	(268,402)	20.4%
	General Adult Education	(17,215)	(29)	(17,244)	(17,244)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(3,632)	(29,299)	11.0%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	(1,397)	(6,842)	17.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	(493,529)	(1,219,435)	28.8%
	PluggedIn VA	-	-	-	(7,495)	7,495	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(25,693)	8,615	150.4%
	SPED-Regional Tuition	(659,799)	-	(659,799)	(179,069)	(480,730)	27.1%
	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)	(717,730)	84,730	113.4%	
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
State Revenue Total		(4,735,089)	(3,781)	(4,738,870)	(4,397,166)	(341,704)	92.8%
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(65,136)	(60,019)	52.0%
	American Rescue Plan ESSERIII	-	(21,869,922)	(21,869,922)	(2,660,793)	(19,209,129)	12.2%
	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	-	(46,824)	(46,824)	(55,877)	9,053	119.3%
	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	-	-	-	(137,327)	137,327	
	IDEA, Part B FY 2024	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B Prek FY2024	(101,065)	-	(101,065)	(49,683)	(51,382)	49.2%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	(36,376)	-	100.0%
	McKinney Vento FY 2023	-	(15,184)	(15,184)	(3,286)	(11,898)	21.6%
	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%
	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%
	Title I, Part A FY 2022	-	(146,709)	(146,709)	(127,417)	(19,291)	86.9%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of February 29, 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 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 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)	(145,801)	(418,261)	25.8%
	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)	(6,356)	(320,470)	1.9%
	Title IV, Part B FY 2023	-	(229,050)	(229,050)	(222,222)	(6,829)	97.0%
	Title IV, Part B FY 2024	(984,475)	(5,484)	(989,959)	-	(989,959)	0.0%
	Federal Revenue Total	(10,774,660)	(27,581,900)	(38,356,560)	(4,616,316)	(33,740,245)	12.0%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(77,584)	(45,474)	63.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(22,874)	(59,052)	27.9%
	Amazon-Building Momentum	-	-	(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	
	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	-	(174,995)	(174,995)	(219,927)	44,932	125.7%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	(37,206)	(37,206)	(43,214)	6,008	116.1%
	Project Graduation	-	-	-	(3,546)	3,546	
	Runningbrooke	-	-	-	(819)	819	
	Samuel Tucker Microsoft	-	-	-	(17,257)	17,257	
	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)	(284,400)	(682,114)	(578,730)	(103,384)	84.8%
	Grand Total	(15,820,233)	(27,870,082)	(43,777,544)	(9,592,211)	(34,185,333)	21.9%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of February 29, 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	59.5%
	Algebra Readiness	91,621	-	91,621	87,266	-	4,355	95.2%
	Early Reading Intervention	337,349	337,349	674,698	66,394	-	608,304	9.8%
	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	2,100	10,204	28.9%
	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	860,238	378	865,544	49.9%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	25,964	-	933	96.5%
	State Equipment-CTE	18,357	(387)	17,970	16,461	-	1,510	91.6%
	State Miscellaneous Funds	3,407	34,919	38,326	5,000	3,326	30,000	21.7%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	40,610	3,235,498	1,548,652	872	1,685,974	47.9%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
	PluggedIn VA	-	10,647	10,647	9,774	-	873	91.8%
	VA CLEAN SCHOOL BUS PROGRAM	-	1,962,274	1,962,274	1,962,274	-	-	100.0%
All In Tutoring	-	362,014	362,014	759	-	361,255	0.2%	
State Funds Total		6,132,649	2,756,627	8,889,276	4,614,899	6,676	4,267,700	52.0%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	90,305	-	34,850	72.2%
	DCJS-Detention Center	19,823	10,000	29,823	29,823	-	(0)	100.0%
	Federal Miscellaneous Funds	-	46,824	46,824	7,035	100	39,689	15.2%
	ESSER II	7,969	2,613,958	2,621,927	969,438	-	1,652,489	37.0%
	Title I, Part A FY 2022	1,079	168,950	170,029	127,418	9,615	32,995	80.6%
	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	8,447,304	3,733,531	10,847,567	52.9%
	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	4,002,621	991,238	4,993,859	609,091	20,308	4,364,460	12.6%
	Title II, Part A FY 2023	595,396	601,216	1,196,612	282,201	61,217	853,194	28.7%
	Title III, Part A FY 2023	-	9,866	9,866	14,607	-	(4,741)	148.0%
	Title IV, Part B FY 2023	985,000	229,050	1,214,051	276,409	15,632	922,011	24.1%
	IDEA, Part B FY 2023	3,048,057	-	3,048,057	145,484	-	2,902,573	4.8%
	IDEA, Part B CEIS FY23	551,546	499,178	1,050,724	400,677	51,000	599,047	43.0%
	Title I, Part D FY2022	-	10,000	10,000	8,510	-	1,490	85.1%
	McKinney Vento FY 2023	30,787	15,184	45,971	8,202	469	37,300	18.9%
	Perkins V FY 2023	309,147	-	309,147	7,018	-	302,129	2.3%
	Title IV, Part A FY 2023	-	71,611	71,611	42,593	-	29,018	59.5%
	NIH-AIM-AHEEAD	-	147,055	147,055	127,958	129,437	(110,341)	175.0%
	Title I, Part A FY 2024	-	(583,497)	(583,497)	1,249,893	19,125	(1,852,515)	-217.5%
	McKinney Vento FY 2024	-	9,213	9,213	-	-	9,213	0.0%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of February 29, 2024 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title II, Part A FY 2024		6,266	6,266	-	59,998	(53,731)	957.5%
	Title III, Part A FY 2024		31,679	31,679	297,122	33,418	(298,861)	1043.4%
	Title III, Imm/Youth FY 2024		14,717	14,717	-	-	14,717	0.0%
	Title IV, Part A FY 2024		(265,932)	(265,932)	21,178	12,092	(299,202)	-12.5%
	Title IV, Part B FY 2024		(247,383)	(247,383)	267,949	68,412	(583,744)	-136.0%
	IDEA, Part B FY 2024		-	-	1,514,405	-	(1,514,405)	
	IDEA, Part B Prek FY2024		-	-	59,372	-	(59,372)	
	IDEA, Part B CEIS FY24		-	-	9,813	-	(9,813)	
	Perkins V FY 2024		5,467	5,467	98,452	1,770	(94,755)	1833.3%
	Title IV, Part A FY 2022	349,975		349,975			349,975	0.0%
	Title III, Part A FY 2023	633,618		633,618			633,618	0.0%
	Title III, Imm/Youth FY 2023	42,828		42,828			42,828	0.0%
	IDEA, Preschool FY 2023	101,575		101,575			101,575	0.0%
	Federal Funds Total	10,834,818	27,630,104	38,464,922	15,343,900	4,218,203	18,902,819	50.9%
Local Funds	Adult Detention Center	123,789	-	123,789	70,134	-	53,655	56.7%
	Adult Ed Revolving Account	81,926	-	81,926	21,604	-	60,322	26.4%
	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	-	294,995	294,995	17,790	121,594	155,611	47.2%
	FIRST LEGO League	-	8,069	8,069	7,132	937	-	100.0%
	SPED-Regional Tuition	662,456	-	662,456	329,823	-	332,633	49.8%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Project GLAD	-	43,154	43,154	30,102	1,616	11,437	73.5%
	Bruhn-Morris Family Foundation	105,925	-	105,925	73,804	-	32,121	69.7%
	Amazon-Building Momentum	-	87,230	87,230	16,500	55,000	15,730	82.0%
	Local Funds Total	883,312	555,785	1,439,097	585,159	179,147	674,790	53.1%
Clearing Account	Payroll Clearing Fund	-	-	-	3,437	-	(3,437)	
	Clearing Account Total	-	-	-	3,437	-	(3,437)	
	Grand Total	17,850,778	30,942,515	48,793,294	20,547,396	4,404,026	23,841,872	51.1%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of February 29, 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)	(18,415)		(192,684)	8.7%	(23,407)	-	11.1%
Federal Funds	(10,766,097)	(10,767,522)	(4,791,462)		(5,976,060)	44.5%	(4,373,567)	-	44.0%
Local Funds	(1,623,675)	(1,623,675)	(945,339)		(678,336)	58.2%	(1,111,479)	-	47.1%
Total Revenues	(12,600,871)	(12,602,296)	(5,755,216)	-	(6,847,080)	45.7%	(5,508,454)	-	44.0%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	2,198,296	-	2,189,721	50.1%	2,105,468	-	49.8%
Employee Benefits	1,838,574	1,838,574	953,443	-	885,131	51.9%	904,257	-	50.0%
Purchased Services	183,500	311,000	171,162	53,459	86,379	72.2%	106,785	43,263	93.4%
Internal Services	8,000	8,000	2,640	-	5,360	33.0%	2,781	-	34.8%
Other Charges	37,500	49,500	24,783	3,369	21,348	56.9%	15,202	4,269	52.7%
Materials & Supplies	4,929,280	4,963,740	2,814,316	1,521,504	627,919	87.3%	2,654,985	1,522,326	74.4%
ACPS Capital Outlay	1,216,000	4,762,972	231,446	91,040	4,440,486	6.8%	198,017	304,163	37.0%
Total Expenditures	12,600,871	16,321,803	6,396,086	1,669,373	8,256,343	49.4%	5,987,494	1,874,021	59.5%
Net Use of / (Addition to) Fund Balance	-	3,719,507							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of February 29, 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)	-	(89,859)	0.0%
	School Breakfast Incentive	(121,240)	-	(121,240)	(18,415)	(102,825)	15.2%
State Revenue Total		(211,099)	-	(211,099)	(18,415)	(192,684)	8.7%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(3,510,354)	(3,586,819)	49.5%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(1,078,540)	(980,509)	52.4%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(93,001)	(175,499)	34.6%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(37,377)	(52,623)	41.5%
	Dinner Program	(501,375)	-	(501,375)	(70,765)	(430,610)	14.1%
	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)	(4,791,462)	(5,976,060)	44.5%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(771,243)	323,243	172.2%
	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)	692	(180,692)	-0.4%
	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)	(174,788)	159,788	1165.3%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	(945,339)	(678,336)	58.2%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(5,755,216)	(6,847,080)	45.7%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of February 29, 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	106,419	-	63,797	62.5%
	Professional Other Regular	169,805	-	169,805	114,493	-	55,312	67.4%
	Support Regular	208,067	-	208,067	139,671	-	68,396	67.1%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	143,209	-	60,211	70.4%
	Services Regular	3,580,147	-	3,580,147	1,453,387	-	2,126,760	40.6%
	Service Intermittent	-	-	-	183,651	-	(183,651)	
	Overtime	-	-	-	27,958	-	(27,958)	
	Professional Instruction Supplements	-	-	-	1,675	-	(1,675)	
	Services Substitutes	-	-	-	27,833	-	(27,833)	
	Salaries Total	4,388,017	-	4,388,017	2,198,296	-	2,189,721	50.1%
Employee Benefits	FICA/Medicare	338,803	-	338,803	162,126	-	176,677	47.9%
	Retirement/Group Life	360,000	-	360,000	227,009	-	132,991	63.1%
	Hospital/Medical Plans	1,122,600	-	1,122,600	557,656	-	564,944	49.7%
	Other Insurance	17,171	-	17,171	6,652	-	10,519	38.7%
	Employee Benefits Total	1,838,574	-	1,838,574	953,443	-	885,131	51.9%
Purchased Services	Professional Services - Business Services	500	4,500	5,000	-	-	5,000	0.0%
	Professional Services - Instructional Support	1,000	(1,000)	-	-	-	-	
	Maintenance Services And Contracts	170,000	75,000	245,000	133,688	36,624	74,688	69.5%
	Professional Services - Other	-	50,000	50,000	33,164	16,836	-	100.0%
	Printing And Binding	12,000	(1,000)	11,000	4,309	-	6,691	39.2%
	Purchased Services Total	183,500	127,500	311,000	171,162	53,459	86,379	72.2%
Internal Services	Print Shop	8,000	-	8,000	2,640	-	5,360	33.0%
	Internal Services Total	8,000	-	8,000	2,640	-	5,360	33.0%
Other Charges	Communications	9,500	3,000	12,500	5,777	857	5,866	53.1%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	5,000	25,000	14,859	2,512	7,629	69.5%
	Course/ Event Fees and Dues	8,000	-	8,000	4,147	-	3,853	51.8%
	Other Charges Total	37,500	12,000	49,500	24,783	3,369	21,348	56.9%
Materials and Supplies	Educational And Recreational Supplies	518,000	(393)	517,607	187,198	109,057	221,352	57.2%
	Food Supplies And Food Service Supplies	4,286,280	34,853	4,321,133	2,547,113	1,382,075	391,946	90.9%
	Technology	60,000	-	60,000	45,481	5,004	9,516	84.1%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	34,525	25,369	5,106	92.1%
	Materials and Supplies Total	4,929,280	34,460	4,963,740	2,814,316	1,521,504	627,919	87.3%
Capital Outlay	Machinery and Equipment Replacement	200,000	139,612	339,612	144,287	38,091	157,234	53.7%
	Technology Replacement	6,000	20,000	26,000	-	7,527	18,473	28.9%
	Machinery and Equipment Additional	1,000,000	3,350,961	4,350,961	75,235	23,930	4,251,796	2.3%
	Technology Additional	10,000	18,000	28,000	10,676	8,093	9,231	67.0%
	Furniture and Fixtures Replacement	-	18,399	18,399	1,248	13,399	3,752	79.6%
	Capital Outlay Total	1,216,000	3,546,972	4,762,972	231,446	91,040	4,440,486	6.8%
	Grand Total	12,600,871	3,720,932	16,321,803	6,396,086	1,669,373	8,256,343	49.4%