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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending March 31, 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
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Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of March 31, 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)	(44,654,403)	-	(18,996,197)	70.2%	(44,690,244)	-	72.8%
Federal Funds	(148,000)	(148,000)	(76,053)	-	(71,947)	51.4%	(84,654)	-	60.5%
Local Funds	(1,035,000)	(1,035,000)	(501,244)	-	(533,756)	48.4%	(444,922)	-	43.9%
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)	(174,575,099)	-	(148,945,301)	54.0%	(293,957,120)	-	94.4%
Expenditures									
Personnel Salaries	204,321,000	202,024,900	126,245,056	50,000	75,729,844	62.5%	118,782,972	50,000	61.1%
Employee Benefits	81,532,037	80,748,183	50,201,310	226,884	30,319,989	62.5%	47,795,651	960,181	60.6%
Purchased Services	18,720,371	21,571,585	13,500,900	4,859,669	3,211,015	85.1%	11,712,530	4,502,285	85.4%
Internal Services	68,573	55,314	5,076	-	50,238	9.2%	(2,904)	-	-6.1%
Other Charges	12,441,263	12,816,499	9,086,295	2,204,797	1,525,407	88.1%	9,295,619	2,337,660	101.1%
Materials & Supplies	10,804,126	11,494,547	5,555,582	568,203	5,370,761	53.3%	6,101,233	596,180	62.4%
ACPS Capital Outlay	1,559,041	1,503,854	1,337,601	34,542	131,711	91.2%	1,807,368	61,876	94.2%
Total Expenditures	329,446,411	330,214,881	205,931,822	7,944,095	116,338,965	64.8%	195,492,469	8,508,182	63.3%
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	9,491,048	31,356,722	7,944,095	(29,809,769)	118.7%	(98,464,651)	8,508,182	157.7%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of March 31, 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)	(17,316,098)	(7,019,052)	71.2%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(12,939,627)	(3,281,173)	79.8%
	Gifted Education SOQ	(186,650)	-	(186,650)	(141,997)	(44,653)	76.1%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(707,660)	(222,590)	76.1%
	Remedial Summer School	(123,200)	-	(123,200)	(22,033)	(101,167)	17.9%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(940,420)	(776,230)	54.8%
	Vocational Education SOQ	(183,600)	-	(183,600)	(139,670)	(43,930)	76.1%
	Lottery	(1,253,750)	-	(1,253,750)	(572,475)	(681,275)	45.7%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(798,445)	(251,155)	76.1%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(1,862,263)	(585,737)	76.1%
	National Board Certification	(180,000)	-	(180,000)	(175,000)	(5,000)	97.2%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(55,868)	(17,582)	76.1%
	Homebound	(8,300)	-	(8,300)	(3,375)	(4,925)	40.7%
	Textbook Payments	(405,100)	-	(405,100)	(308,158)	(96,942)	76.1%
	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)	(1,486,880)	(432,670)	77.5%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(149,030)	(400,970)	27.1%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(318,867)	(1,581,133)	16.8%
	Other State Funds	(4,619,850)	-	(4,619,850)	(3,530,198)	(1,089,652)	76.4%
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)	(549,055)	(452,845)	54.8%	
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)	(44,654,403)	(18,996,197)	70.2%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(76,053)	(71,947)	51.4%
Federal Revenue Total		(148,000)	-	(148,000)	(76,053)	(71,947)	51.4%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(12,000)	12,000	
	Rents-Facilities	(180,000)	-	(180,000)	(24,290)	(155,711)	13.5%
	Custodial Fees	(35,000)	-	(35,000)	(34,295)	(705)	98.0%
	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)	(177,422)	(292,578)	37.7%
	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 March 31, 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)	(501,244)	(533,756)	48.4%
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)	(174,575,099)	(148,945,301)	54.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of March 31, 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	7,279,946	-	2,227,363	76.6%
	Professional Instruction Regular	144,062,276	(466,677)	143,595,599	83,891,299	-	59,704,300	58.4%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	7,014,445	-	4,710,020	59.8%
	Technical Regular	6,221,573	(24,084)	6,197,489	4,306,977	-	1,890,512	69.5%
	Support Regular	15,892,610	(291,387)	15,601,223	9,565,454	-	6,035,769	61.3%
	Trades Regular	1,696,337	-	1,696,337	1,718,968	-	(22,631)	101.3%
	Operative Regular	5,199,997	(500,000)	4,699,997	2,651,281	-	2,048,716	56.4%
	Services Regular	3,689,713	(563,428)	3,126,285	1,554,260	-	1,572,025	49.7%
	Professional Instruction Intermittent	2,034,458	(122,867)	1,911,591	1,449,952	-	461,639	75.9%
	Professional Other Intermittent	57,388	87,272	144,660	141,849	50,000	(47,189)	132.6%
	Technical Intermittent	402,797	14,472	417,269	379,525	-	37,744	91.0%
	Support Intermittent	234,984	(59,046)	175,938	321,134	-	(145,196)	182.5%
	Trades Intermittent	-	-	-	33,134	-	(33,134)	
	Operative Intermittent	375,000	(38,000)	337,000	210,286	-	126,714	62.4%
	Service Intermittent	276,102	(61,285)	214,817	225,857	-	(11,040)	105.1%
	Overtime	617,533	1,692	619,225	1,308,498	-	(689,273)	211.3%
	Professional Instruction Substitutes	2,996,582	(22,725)	2,973,857	2,494,922	-	478,935	83.9%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	(38,189)	2,493,366	1,633,787	-	859,579	65.5%
	Technical Supplements	20,000	-	20,000	9,126	-	10,874	45.6%
	Support Supplements	-	-	-	48,374	-	(48,374)	
	Trades Supplements	9,910	-	9,910	1,975	-	7,935	19.9%
	Services Supplements	4,115	-	4,115	4,006	-	109	97.3%
	Division-Wide Salaries	(3,399,163)	(45,688)	(3,444,851)	-	-	(3,444,851)	0.0%
Salaries Total		204,321,000	(2,296,100)	202,024,900	126,245,056	50,000	75,729,844	62.5%
Employee Benefits	FICA/Medicare	15,912,810	(149,350)	15,763,460	9,383,991	-	6,379,469	59.5%
	Retirement/Group Life	34,497,619	(115,197)	34,382,422	23,246,589	-	11,135,833	67.6%
	Hospital/Medical Plans	29,073,871	(532,264)	28,541,607	15,696,916	-	12,844,691	55.0%
	Other Insurance	2,159,072	5,078	2,164,150	1,591,417	200,894	371,839	82.8%
	Other Benefits	1,387,850	7,879	1,395,729	282,397	25,990	1,087,342	22.1%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,532,037	(783,854)	80,748,183	50,201,310	226,884	30,319,989	62.5%
Purchased Services	Professional Services - Temporary Help	454,668	1,573,559	2,028,227	904,401	786,590	337,236	83.4%
	Professional Services - Business Services	998,093	29,552	1,027,645	558,562	379,511	89,572	91.3%
	Professional Services - Instructional Support	1,891,112	88,602	1,979,714	786,530	504,193	688,991	65.2%
	Transportation Services	1,052,040	912,954	1,964,994	1,868,902	71,910	24,183	98.8%
	Maintenance Services And Contracts	11,149,498	185,165	11,334,663	7,766,785	2,910,537	657,341	94.2%
	Professional Services - Other	2,069,011	217,061	2,286,072	878,353	154,248	1,253,471	45.2%
	Computer and Software Services	751,200	5,272	756,472	680,520	47,656	28,296	96.3%
	Printing And Binding	203,749	(41,472)	162,277	56,847	5,024	100,406	38.1%
	Purchase of Service from Other Divisions	151,000	(119,481)	31,519	-	-	31,519	0.0%
	Purchased Services Total		18,720,371	2,851,214	21,571,585	13,500,900	4,859,669	3,211,015
Internal Services	Print Shop	7,378	6,516	13,894	(3,068)	-	16,962	-22.1%
	Transportation	52,684	(19,775)	32,909	8,145	-	24,765	24.7%
	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	(13,259)	55,314	5,076	-	50,238	9.2%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of March 31, 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	2,957,225	983,952	363,312	91.6%
	Communications	842,436	9,592	852,028	702,757	110,025	39,246	95.4%
	Insurance	415,322	155,107	570,429	570,429	-	-	100.0%
	Leases And Rentals	5,147,306	(39,558)	5,107,748	4,103,753	1,017,782	(13,786)	100.3%
	Travel	766,465	132,291	898,756	307,022	46,476	545,258	39.3%
	Awards and Grants	91,650	(13,675)	77,975	37,778	151	40,046	48.6%
	Course/ Event Fees and Dues	422,315	75,879	498,194	346,323	20,892	130,979	73.7%
	Miscellaneous	451,280	55,600	506,880	61,009	25,520	420,351	17.1%
Other Charges Total		12,441,263	375,236	12,816,499	9,086,295	2,204,797	1,525,407	88.1%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	141,690	2,773,086	1,221,223	142,127	1,409,736	49.2%
	Textbooks	438,083	(26,616)	411,467	149,793	67,773	193,901	52.9%
	Food Supplies And Food Service Supplies	387,381	57,231	444,611	199,913	4,689	240,010	46.0%
	Technology	2,945,100	605,154	3,550,254	2,808,390	143,085	598,779	83.1%
	Medical and Laboratory Supplies	39,497	-	39,497	12,820	15,300	11,377	71.2%
	Repair and Maintenance Supplies	345,500	70,119	415,619	234,638	3,472	177,509	57.3%
	Laundry, Housekeeping and Janitorial Supplies	490,171	16,864	507,035	266,540	123,815	116,680	77.0%
	Vehicle/Power Equipment Fuels	466,200	(50,000)	416,200	302,277	47,279	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	21,445	269,045	182,970	20,296	65,780	75.6%
	Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%
Materials and Supplies Total		10,804,126	690,421	11,494,547	5,555,582	568,203	5,370,761	53.3%
Capital Outlay	Machinery and Equipment Replacement	37,000	10,133	47,133	39,504	37	7,593	83.9%
	Communications Equipment Replacement	77,423	(6,867)	70,556	29,104	13,195	28,257	60.0%
	Technology Replacement	1,131,415	(89,905)	1,041,510	984,631	20,436	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	41,806	107,846	58,978	719	48,149	55.4%
	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	(55,187)	1,503,854	1,337,601	34,542	131,711	91.2%
Grand Total		329,446,411	768,470	330,214,881	205,931,822	7,944,095	116,338,965	64.8%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of March 31, 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)	(5,373,820)	(5,740,333)	-	366,514	106.8%	(1,168,680)	-	24.5%
Federal Funds	(10,774,660)	(38,356,560)	(6,224,673)	-	(32,131,887)	16.2%	(9,282,998)	-	14.2%
Local Funds	(310,484)	(727,690)	(655,028)	-	(72,662)	90.0%	(1,709,391)	-	47.8%
Total Revenues	(15,820,233)	(44,458,070)	(12,620,035)	-	(31,838,036)	28.4%	(12,161,069)	-	16.5%
Expenditures									
State Funds	6,132,649	9,524,226	5,070,208	1,085,190	3,368,828	64.6%	1,599,574	2,343,715	82.2%
Federal Funds	10,834,818	38,452,959	17,356,511	5,565,679	15,530,769	59.6%	18,202,177	5,361,922	42.0%
Local Funds	883,312	1,483,823	665,299	215,821	602,703	59.4%	3,359,817	150,844	96.9%
Clearing Account	-	-	-	-	-	-	1,481	-	NA
Total Expenditures	17,850,778	49,461,007	23,092,017	6,866,690	19,502,300	60.6%	23,163,049	7,856,481	48.1%
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	2,972,391							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of March 31, 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)	(40,108)	(51,513)	43.8%
	All In Tutoring	-	-	-	(1,242,822)	1,242,822	
	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)	(114,912)	(222,437)	34.1%
	General Adult Education	(17,215)	(29)	(17,244)	(17,244)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(10,897)	(22,034)	33.1%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	(2,328)	(5,911)	28.3%
	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)	(298,449)	(361,350)	45.2%
	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)	(1,133,791)	(132,209)	89.6%
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
State Revenue Total		(4,735,089)	(638,731)	(5,373,820)	(5,740,333)	366,514	106.8%
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)	(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)	(1,556,429)	(1,473,751)	51.4%
	IDEA, Part B Prek FY2024	(101,065)	-	(101,065)	(61,382)	(39,683)	60.7%
	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 March 31, 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)	(21,178)	(305,648)	6.5%
	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		(10,774,660)	(27,581,900)	(38,356,560)	(6,224,673)	(32,131,887)	16.2%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(77,584)	(45,474)	63.0%
	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	
	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	-	(220,571)	(220,571)	(230,022)	9,451	104.3%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	(37,206)	(37,206)	(95,214)	58,008	255.9%
	Project Graduation	-	-	-	(5,910)	5,910	
	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		(310,484)	(417,206)	(727,690)	(655,028)	(72,662)	90.0%
Grand Total		(15,820,233)	(28,637,838)	(44,458,070)	(12,620,035)	(31,838,036)	28.4%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of March 31, 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	80,085	-	594,613	11.9%
	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	999,458	559	726,143	57.9%
	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	-	1,071,263	194,737	84.6%
	VPI VA Preschool Initiative	3,194,888	40,610	3,235,498	1,803,900	872	1,430,726	55.8%
	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	-	362,014	362,014	46,621	1,021	314,372	13.2%
State Funds Total		6,132,649	3,391,577	9,524,226	5,070,208	1,085,190	3,368,828	64.6%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	107,666	-	17,489	86.0%
	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	971,032	-	1,650,896	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	9,448,619	5,238,410	8,341,374	63.8%
	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	614,817	26,985	4,352,057	12.9%
	Title II, Part A FY 2023	595,396	601,216	1,196,612	308,714	53,772	834,126	30.3%
	Title III, Part A FY 2023	-	9,866	9,866	14,608	-	(4,742)	148.1%
	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	483,442	24,000	543,282	48.3%
	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	8,282	388	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	303,162	10,150	(166,258)	213.1%
	Title I, Part A FY 2024	-	(591,497)	(591,497)	1,476,004	22,540	(2,090,041)	-253.3%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of March 31, 2024 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	McKinney Vento FY 2024		9,213	9,213	-	-	9,213	0.0%
	Title II, Part A FY 2024		6,266	6,266	-	61,198	(54,931)	976.6%
	Title III, Part A FY 2024		31,679	31,679	352,265	8,749	(329,335)	1139.6%
	Title III, Imm/Youth FY 2024		14,717	14,717	-	-	14,717	0.0%
	Title IV, Part A FY 2024		(265,932)	(265,932)	24,324	14,088	(304,344)	-14.4%
	Title IV, Part B FY 2024		(251,346)	(251,346)	353,641	69,834	(674,821)	-168.5%
	IDEA, Part B FY 2024		-	-	1,818,337	-	(1,818,337)	
	IDEA, Part B Prek FY2024		-	-	71,071	-	(71,071)	
	IDEA, Part B CEIS FY24		-	-	9,813	-	(9,813)	
	Perkins V FY 2024		5,467	5,467	108,259	8,139	(110,932)	2129.3%
	NIH-AIM-MEHARRY		-	-	6,521	-	(6,521)	
	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	27,618,141	38,452,959	17,356,511	5,565,679	15,530,769	59.6%
Local Funds	Adult Detention Center	123,789	-	123,789	84,593	-	39,196	68.3%
	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	-	340,571	340,571	18,283	159,205	163,083	52.1%
	FIRST LEGO League	-	7,219	7,219	7,218	-	1	100.0%
	SPED-Regional Tuition	662,456	-	662,456	384,303	-	278,153	58.0%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Project GLAD	-	43,155	43,154	30,102	1,616	11,437	73.5%
	Bruhn-Morris Family Foundation	105,925	-	105,925	83,157	-	22,768	78.5%
	Amazon-Building Momentum	-	87,230	87,230	16,500	55,000	15,730	82.0%
	Local Funds Total	883,312	600,511	1,483,823	665,299	215,821	602,703	59.4%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	
	Clearing Account Total	-	-	-	-	-	-	
	Grand Total	17,850,778	31,610,229	49,461,007	23,092,017	6,866,690	19,502,300	60.6%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of March 31, 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)	(114,061)		(97,038)	54.0%	(39,012)	-	18.4%
Federal Funds	(10,766,097)	(10,767,522)	(5,744,534)		(5,022,988)	53.4%	(5,232,568)	-	52.7%
Local Funds	(1,623,675)	(1,623,675)	(1,199,938)		(423,737)	73.9%	(1,300,546)	-	55.2%
Total Revenues	(12,600,871)	(12,602,296)	(7,058,533)	-	(5,543,763)	56.0%	(6,572,126)	-	52.4%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	2,524,119	-	1,863,898	57.5%	2,402,304	-	56.8%
Employee Benefits	1,838,574	1,838,574	1,099,515	-	739,059	59.8%	1,044,229	-	57.8%
Purchased Services	183,500	391,000	173,437	51,819	165,744	57.6%	111,722	38,326	76.7%
Internal Services	8,000	8,000	2,644	-	5,356	33.0%	2,788	-	34.9%
Other Charges	37,500	49,500	25,566	4,902	19,032	61.6%	18,492	4,993	63.6%
Materials & Supplies	4,929,280	5,202,740	3,030,378	1,304,919	867,443	83.3%	3,223,632	1,354,530	82.0%
ACPS Capital Outlay	1,216,000	4,443,972	247,066	775,420	3,421,486	23.0%	202,063	361,046	41.5%
Total Expenditures	12,600,871	16,321,803	7,102,724	2,137,061	7,082,018	56.6%	7,005,231	1,758,895	66.3%
Net Use of / (Addition to) Fund Balance	-	3,719,507							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of March 31, 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)	(30,691)	(90,549)	25.3%
State Revenue Total		(211,099)	-	(211,099)	(114,061)	(97,038)	54.0%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(4,209,421)	(2,887,752)	59.3%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(1,304,103)	(754,946)	63.3%
	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)	(89,126)	(412,249)	17.8%
	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)	(5,744,534)	(5,022,988)	53.4%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(1,003,844)	555,844	224.1%
	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)	(196,786)	181,786	1311.9%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	(1,199,938)	(423,737)	73.9%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(7,058,533)	(5,543,763)	56.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of March 31, 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	119,920	-	50,296	70.5%
	Professional Other Regular	169,805	-	169,805	129,445	-	40,360	76.2%
	Support Regular	208,067	-	208,067	157,355	-	50,712	75.6%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	162,685	-	40,735	80.0%
	Services Regular	3,580,147	-	3,580,147	1,683,985	-	1,896,162	47.0%
	Service Intermittent	-	-	-	206,251	-	(206,251)	
	Overtime	-	-	-	31,756	-	(31,756)	
	Professional Instruction Supplements	-	-	-	1,956	-	(1,956)	
	Services Substitutes	-	-	-	30,764	-	(30,764)	
Salaries Total		4,388,017	-	4,388,017	2,524,119	-	1,863,898	57.5%
Employee Benefits	FICA/Medicare	338,803	-	338,803	186,019	-	152,784	54.9%
	Retirement/Group Life	360,000	-	360,000	260,916	-	99,084	72.5%
	Hospital/Medical Plans	1,122,600	-	1,122,600	644,832	-	477,768	57.4%
	Other Insurance	17,171	-	17,171	7,747	-	9,424	45.1%
Employee Benefits Total		1,838,574	-	1,838,574	1,099,515	-	739,059	59.8%
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	155,000	325,000	134,323	36,624	154,053	52.6%
	Professional Services - Other	-	50,000	50,000	34,804	15,196	-	100.0%
	Printing And Binding	12,000	(1,000)	11,000	4,309	-	6,691	39.2%
Purchased Services Total		183,500	207,500	391,000	173,437	51,819	165,744	57.6%
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	5,961	711	5,828	53.4%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	5,000	25,000	15,458	4,191	5,351	78.6%
	Course/ Event Fees and Dues	8,000	-	8,000	4,147	-	3,853	51.8%
Other Charges Total		37,500	12,000	49,500	25,566	4,902	19,032	61.6%
Materials and Supplies	Educational And Recreational Supplies	518,000	(393)	517,607	195,942	100,313	221,352	57.2%
	Food Supplies And Food Service Supplies	4,286,280	268,853	4,555,133	2,747,398	1,181,266	626,469	86.2%
	Technology	60,000	-	60,000	47,749	2,736	9,516	84.1%
	Laundry, Housekeeping and Janitorial Supplies	65,000	5,000	70,000	39,290	20,604	10,106	85.6%
Materials and Supplies Total		4,929,280	273,460	5,202,740	3,030,378	1,304,919	867,443	83.3%
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	3,031,961	4,031,961	75,235	723,930	3,232,796	19.8%
	Technology Additional	10,000	18,000	28,000	18,769	-	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	3,227,972	4,443,972	247,066	775,420	3,421,486	23.0%
Grand Total		12,600,871	3,720,932	16,321,803	7,102,724	2,137,061	7,082,018	56.6%