

Date: June 3, 2021

For ACTION

For INFORMATION

Board Agenda: Yes

No

**FROM:** Dominic B. Turner, Chief Financial Officer  
Robert Easley, Director of Budget and Financial Systems

**THROUGH:** Gregory C. Hutchings Jr., Ed.D., Superintendent of Schools

**TO:** The Honorable Meagan Alderton, Chair, and Members of the Alexandria City School Board

**TOPIC:** Adoption of FY 2022 Combined Funds Budget

**ACPS 2025 STRATEGIC PLAN GOAL:**

Goal 4: Strategic Resource Allocation

**SY 2021-2022 FOCUS AREA:**

All

**FY 2022 BUDGET PRIORITY:**

All

**BACKGROUND:** ACPS is moving forward in our efforts to realize the mission and vision established in ACPS 2025 strategic plan, and to prepare every student to have the skills necessary to be successful in the 21st century. We are guided by a commitment to providing equitable access to opportunities, and achieving academic excellence, where every school is high performing and every student succeeds. The adoption of the Combined-Funds Budget is an annual commitment to programs and activities for Alexandria City Public Schools.

**SUMMARY:** The attached motion to adopt the FY 2022 Final Combined Funds Budget reflects all School Board and Superintendent recommended budget adjustments since the FY 2022 Combined Funds Budget adoption on February 18, 2021.

The FY 2022 Final Combined Funds Budget includes the following:

- Total budgeted revenues and other financing sources of: \$377,182,335
- The City Appropriation to schools for FY 2022 totals: \$239,437,296
- Total budgeted expenditures of: \$377,182,335
  - Operating Fund: \$298,537,188 including Use of Funds of \$1,791,567
  - Grants & Special Projects Fund: \$67,450,980
  - School Nutrition Services Fund: \$11,194,167
- A planned use of fund balance: \$5,114,453
- FTEs for FY 2022 total: 2,649.45

- Operating Fund: 2,422.70
- Grants & Special Projects Fund: 106.75
- School Nutrition Services Fund: 120.00

**RECOMMENDATION:** The Superintendent recommends that the School Board adopt the FY 2022 Final Combined Funds Budget as attached.

**ATTACHMENTS:**

1. Motion to Adopt the FY 2022 Final Combined Funds Budget
2. FY 2022 Final Combined Funds Statement
3. FY 2022 Final Operating Fund Statement
4. FY 2022 Final Grants and Special Projects Fund Statement
5. FY 2022 Final School Nutrition Fund Statement
6. FY 2022 Final Health Benefits Fund Statement
7. FY 2022 Final Supplemental Retirement Plan Fund Statement
8. FY 2022 Final OPEB Trust Fund Statement
9. FY 2022 Final School Activity Fund Statement
10. FY 2022 Final Community Use Fees Schedule
11. FY 2022 Final Tuition, Course and Fees Schedule

**CONTACT PERSON:** Dominic B. Turner, Chief Financial Officer, 703-619-8146