

BOARD MEMO

Date: September 21, 2023
For ACTION X
For INFORMATION
Board Agenda: Yes x
No

FROM: Dominic B. Turner, Chief Financial Officer

THROUGH: Dr. Melanie Kay-Wyatt, Superintendent of Schools

TO: The Honorable Michelle Rief, Chair, and
Members of the Alexandria City School Board

TOPIC: Budget Transfer Report, Fourth Quarter FY 2023 (April 2023 – June 2023)

ACPS 2025 STRATEGIC PLAN GOAL:
Goal 4: Strategic Resource Allocation

SY 2022-2023 FOCUS AREA:
Strategic Plan Implementation

FY 2023 BUDGET PRIORITY:
Special Instruction Evaluation Implementation as a part of the Strategic Plan
Staff Evaluations
K-4 Literacy
Equitable TAG Identification of Black and Hispanic Students
Address Chronic Absenteeism & High School Graduation Rate Among Hispanic Male Students
Social and Emotional Supports for Students
Expand Access and Improve Quality of Out of School Learning
Implementation of Customer Relationship Management System
Development of a Comprehensive ACPS Communication Plan
Expand Cultural Competency Training to ACPS Families

SUMMARY:
Policy DA: Management of Funds requires the submission of a quarterly report detailing all budget transfers in the Operating, School Nutrition, and Grants and Special Projects Funds greater than or equal to \$25,000 and which cross state reporting categories. General information on budget transfers during the fourth quarter of FY 2023 is provided so that specific budget transfers meeting the criteria are seen in context.

BACKGROUND:
Policy DA: Management of Funds requires the submission of a quarterly report detailing all budget transfers in the Operating, School Nutrition, and Grants and Special Projects Funds greater than or equal to \$25,000 and which cross state reporting categories. General information on budget transfers during the fourth quarter of FY 2023 is provided so that specific budget transfers meeting the criteria are seen in context.

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RECOMMENDATION:

The Superintendent recommends that the School Board approve the FY 2023 Fourth Quarter Budget Transfer Report

ATTACHMENTS:

Budget Transfer Report, Fourth Quarter FY 2023

CONTACT:

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