

FUND	5534	AS OF MAY 7, 2024	ESSER 3	
PROJECT	G5534	(column E+F+G)		
		TOTAL BUDGET FOR ESSERIII	TOTAL EXPENSES FOR ESSERIII	
Row Labels	Major Object Desc	Sum of ESSER III BUDGET	Sum of TOTAL EXPENSES FINAL ESSERIII	Sum of AVAILABLE
American Rescue Plan ESSERIII		35,521,762.48	27,997,211.75	7,524,550.73
ACPS Capit	Communications Equipment Additional	1,064,590.17	1,045,711.51	18,878.66
	Machinery and Equipment Replacement	80,000.00	79,355.96	644.04
	Technology Replacement	1,105,615.99	1,287,117.48	-181,501.49
	Technology Additional	24,172.18	12,677.00	11,495.18
	Machinery and Equipment Additional	0.00	0.00	0.00
ACPS Capital Outlay Total		2,274,378.34	2,424,861.95	-150,483.61
Employee I	FICA/Medicare	538,077.74	329,707.53	208,370.21
	Hospital/Medical Plans	738,520.24	498,771.04	239,749.20
	Other Benefits	1,143,167.00	80,338.71	1,062,828.29
	Other Insurance	30,041.34	11,714.75	18,326.59
	Retirement/Group Life	1,126,629.16	750,605.27	376,023.89
Employee Benefits Total		3,576,435.48	1,671,137.30	1,905,298.18
Internal Se	Transportation	13,311.67	12,304.49	1,007.18
Internal Services Total		13,311.67	12,304.49	1,007.18
Materials &	Educational And Recreational Supplies	375,289.76	165,306.43	209,983.33
	Food Supplies And Food Service Supplies	2,400.00	0.00	2,400.00
	Other Supplies	0.00	0.00	0.00
	Technology	304,657.85	114,637.89	190,019.96
	Textbooks	203,991.38	113,841.17	90,150.21
	Laundry, Housekeeping and Janitorial Sup	0.00	0.00	0.00
Materials & Supplies Total		886,338.99	393,785.49	492,553.50
Other Char	Miscellaneous	0.00	0.00	0.00
	Travel	131,081.41	67,792.85	63,288.56
	Course/ Event Fees and Dues	13,225.00	10,235.00	2,990.00
	Awards and Grants	0.00	0.00	0.00
Other Charges Total		144,306.41	78,027.85	66,278.56
Other Uses	Funds Transfers	572,758.37	229,645.18	343,113.19
Other Uses of Funds Total		572,758.37	229,645.18	343,113.19
Personnel !	Administrative Regular	337,525.68	264,349.08	73,176.60
	Laborer Supplements	0.00	0.00	0.00
	Overtime	20,316.53	1,595.83	18,720.70
	Professional Instruction Regular	2,412,822.49	1,601,928.12	810,894.37
	Professional Instruction Substitutes	0.00	0.00	0.00
	Professional Instruction Supplements	114,615.92	42,626.37	71,989.55
	Professional Instruction Intermittent	75,486.76	-1,000.00	76,486.76
	Professional Other Intermittent	112,387.50	52,605.00	59,782.50

Personnel	Professional Other Regular	1,796,764.44	1,083,284.17	713,480.27
	Services Supplements	0.00	0.00	0.00
	Support Intermittent	154,050.40	155,558.17	-1,507.77
	Support Regular	779,502.36	446,070.30	333,432.06
	Technical Intermittent	70,599.16	0.00	70,599.16
	Technical Regular	913,512.00	686,332.43	227,179.57
	Technical Supplements	7,920.00	8,501.88	-581.88
	Support Supplements	12,005.00	4,252.50	7,752.50
Personnel Salaries Total		6,807,508.24	4,346,103.85	2,461,404.39
Purchased	Computer and Software Services	254,756.99	238,308.49	16,448.50
	Maintenance Services And Contracts	5,228,500.00	4,041,881.60	1,186,618.40
	Printing And Binding	0.00	0.00	0.00
	Professional Services - Business Services	136,941.88	102,893.27	34,048.61
	Professional Services - Instructional Suppc	1,354,743.30	1,083,637.03	271,106.27
	Professional Services - Other	7,643,726.30	7,374,302.60	269,423.70
	Professional Services - Temporary Help	3,931,790.22	3,421,055.86	510,734.36
	Purchase of Service from Other Divisions	1,269,550.00	1,252,550.00	17,000.00
	Transportation Services	1,426,716.29	1,326,716.79	99,999.50
Purchased Services Total		21,246,724.98	18,841,345.64	2,405,379.34
Grand Total		35,521,762.48	27,997,211.75	7,524,550.73

FUND	5534	AS OF MAY 7, 2024	ESSER 3 SET ASIDE GRANTS		
Row Labels	DEPARTMENT NAME	BUDGET	EXPENSES	AVAILABLE	
FM012	Student Services	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Student Services Total	0.00	0.00	0.00	0.00
FM012 Total		0.00	0.00	0.00	0.00
FM027	AVID/College Readiness	770.00	0.00	0.00	770.00
		770.00	0.00	0.00	770.00
	AVID/College Readiness Total	770.00	0.00	0.00	770.00
	Student Services	4,932.98	3,227.24		1,705.74

FM027	Student Services	13,049.00	227.12	12,821.88
		0.00	0.00	0.00
		171.00	57.61	113.39
		7,951.00	6,427.88	1,523.12
		26,103.98	9,939.85	16,164.13
		21,618.46	4,667.37	16,951.09
		0.00	0.00	0.00
		1,500.00	200.00	1,300.00
		23,118.46	4,867.37	18,251.09
		3,000.00	0.00	3,000.00
		5,415.80	5,415.80	0.00
		8,415.80	5,415.80	3,000.00
		0.00	0.00	0.00
		7,949.21	7,949.21	0.00
		43,272.00	33,625.60	9,646.40
		51,221.21	41,574.81	9,646.40
		3,000.00	0.00	3,000.00
		5,300.00	0.00	5,300.00
		287.00	183.00	104.00
		2,900.00	1,650.00	1,250.00
		2,090.46	1,833.00	257.46
	Student Services Total	110,949.91	63,630.83	47,319.08
FM027 Total		111,719.91	63,630.83	48,089.08
FM029	Community Partnerships & Engag	1,611.66	5,294.80	-3,683.14
		1,611.66	5,294.80	-3,683.14
	Community Partnerships & Engag Total	1,611.66	5,294.80	-3,683.14
	Literacy	1,991.90	585.26	1,406.64
		1,991.90	585.26	1,406.64
		67,261.97	67,261.97	0.00
		482.00	0.00	482.00
		16,640.00	16,640.00	0.00
		276,444.96	292,125.93	-15,680.97
		360,828.93	376,027.90	-15,198.97
		16,215.29	0.00	16,215.29
		16,215.29	0.00	16,215.29
		26,037.80	7,650.00	18,387.80
		0.00	0.00	0.00
		26,037.80	7,650.00	18,387.80
		700.00	700.00	0.00
		22,500.00	22,500.00	0.00
		23,200.00	23,200.00	0.00
	Literacy Total	428,273.92	407,463.16	20,810.76

FM029	Ofc. of Schl, Bus. & Com Partn	19,500.00	19,500.00	0.00
		19,500.00	19,500.00	0.00
	Ofc. of Schl, Bus. & Com Partn Total	19,500.00	19,500.00	0.00
	Pre-Kindergarten Programs	19,417.20	11,562.50	7,854.70
		19,417.20	11,562.50	7,854.70
		1,039.22	0.00	1,039.22
		1,039.22	0.00	1,039.22
		9,450.00	5,655.00	3,795.00
		9,450.00	5,655.00	3,795.00
	Pre-Kindergarten Programs Total	29,906.42	17,217.50	12,688.92
FM029 Total		479,292.00	449,475.46	29,816.54
FM030	Community Partnerships & Engag	11,953.89	8,513.61	3,440.28
		11,953.89	8,513.61	3,440.28
		73,884.36	6,760.21	67,124.15
		3,000.00	329.00	2,671.00
		147.21	147.21	0.00
		77,031.57	7,236.42	69,795.15
		9,868.54	4,540.97	5,327.57
		9,868.54	4,540.97	5,327.57
		155,550.00	111,297.78	44,252.22
		155,550.00	111,297.78	44,252.22
		0.00	0.00	0.00
		0.00	0.00	0.00
	Community Partnerships & Engag Total	254,404.00	131,588.78	122,815.22
FM030 Total		254,404.00	131,588.78	122,815.22
FM031	Specialized Instruction	1,468.80	1,468.80	0.00
		1,468.80	1,468.80	0.00
		48,635.86	5,268.00	43,367.86
		48,635.86	5,268.00	43,367.86
		7,386.37	1,458.14	5,928.23
		7,386.37	1,458.14	5,928.23
		16,080.00	16,080.00	0.00
		3,120.00	3,120.00	0.00
		19,200.00	19,200.00	0.00
		10,000.00	10,000.00	0.00
		0.00	0.00	0.00
		112,632.97	14,641.43	97,991.54
		122,632.97	24,641.43	97,991.54
	Specialized Instruction Total	199,534.41	52,036.37	147,498.04
FM031 Total		199,324.00	52,036.37	147,287.63
FM032	Human Resources	2,149.20	1,007.97	1,141.23
		2,149.20	1,007.97	1,141.23

FM032	Human Resources	27,686.80	13,910.03	13,776.77
		12,768.80	13,910.03	-1,141.23
	Human Resources Total	14,918.00	14,918.00	0.00
FM032 Total		14,918.00	14,918.00	0.00
FM033	Alexandria City HS King St	710.64	710.64	0.00
		710.64	710.64	0.00
		9,289.36	9,289.36	0.00
		9,289.36	9,289.36	0.00
	Alexandria City HS King St Total	10,000.00	10,000.00	0.00
	Alexandria City HS Minnie Hwrd	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Alexandria City HS Minnie Hwrd Total	0.00	0.00	0.00
	Cora Kelly School	355.32	355.32	0.00
		355.32	355.32	0.00
		4,644.68	4,644.68	0.00
		4,644.68	4,644.68	0.00
	Cora Kelly School Total	5,000.00	5,000.00	0.00
	Francis C. Hammond MS	710.64	710.64	0.00
		710.64	710.64	0.00
		9,289.36	9,289.36	0.00
		9,289.36	9,289.36	0.00
	Francis C. Hammond MS Total	10,000.00	10,000.00	0.00
	George Mason ES	0.00	355.32	-355.32
		0.00	355.32	-355.32
		0.00	4,644.68	-4,644.68
		0.00	4,644.68	-4,644.68
	George Mason ES Total	0.00	5,000.00	-5,000.00
	George Washington MS	710.64	710.64	0.00
		710.64	710.64	0.00
		9,289.36	9,289.36	0.00
		9,289.36	9,289.36	0.00
	George Washington MS Total	10,000.00	10,000.00	0.00
	Jefferson-Houston School	710.64	710.64	0.00
		710.64	710.64	0.00
		9,289.36	9,289.36	0.00
		9,289.36	9,289.36	0.00
	Jefferson-Houston School Total	10,000.00	10,000.00	0.00
	John Adams ES	710.64	710.64	0.00
		710.64	710.64	0.00
		9,289.36	9,289.36	0.00

FM033	John Adams ES	9,289.36	9,289.36	0.00
	John Adams ES Total	10,000.00	10,000.00	0.00
	Samuel W. Tucker ES	355.32	355.32	0.00
		355.32	355.32	0.00
		4,644.68	4,644.68	0.00
		4,644.68	4,644.68	0.00
	Samuel W. Tucker ES Total	5,000.00	5,000.00	0.00
	William Ramsay ES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	William Ramsay ES Total	0.00	0.00	0.00
FM033 Total		60,000.00	65,000.00	-5,000.00
FM037	Human Resources	2,570.40	1,591.20	979.20
		2,570.40	1,591.20	979.20
		27,429.60	20,800.00	6,629.60
		27,429.60	20,800.00	6,629.60
	Human Resources Total	30,000.00	22,391.20	7,608.80
FM037 Total		30,000.00	22,391.20	7,608.80
Grand Total		1,149,657.91	799,040.64	350,617.27

111,719.91 ESSER III ARP HOMELESS (PROJECT FM027)
14,918.00 ESSER III TEACHER MONITOR (PROJECT FM032)
933,019.71 ESSER III SPED, EL, LITERACY (PROJECT FM029-031)
60,000.00 RIPE ESSER III (PROJECT FM033) (returned \$5,000)
30,000.00 ESSER III TEAL GRANT (PROJECT FM037)

1,149,657.62